

REGISTERED NUMBER: 02672953 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

RSS (UK) Limited

THURSDAY



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20/12/2012

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COMPANIES HOUSE

RSS (UK) Limited

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for the Year Ended 31 March 2012

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RSS (UK) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: E Alavi

SECRETARY: E Alavi

REGISTERED OFFICE: 8b Accomodation Road
London
NW11 8ED

REGISTERED NUMBER: 02672953 (England and Wales)

ACCOUNTANTS: Alvin Faiz & Co
Chartered Certified Accountants
8b Accommodation Road
London
NW11 8ED

BANKERS: Barclays Bank PLC
Leicester
LE87 2BB

RSS (UK) Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31/3/12 £	31/3/11 £
FIXED ASSETS			
Tangible assets	2	785	1,046
CURRENT ASSETS			
Stocks		4,390	760
Debtors		13,751	14,191
Cash at bank		<u>24,640</u>	<u>37,227</u>
		42,781	52,178
CREDITORS			
Amounts falling due within one year		<u>17,205</u>	<u>26,831</u>
NET CURRENT ASSETS		<u>25,576</u>	<u>25,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,361</u>	<u>26,393</u>
CAPITAL AND RESERVES			
Called up share capital	3	21,000	21,000
Profit and loss account		<u>5,361</u>	<u>5,393</u>
SHAREHOLDERS' FUNDS		<u>26,361</u>	<u>26,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

RSS (UK) Limited

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18/12/2012 and were signed by


E Alavi - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>16,564</u>
DEPRECIATION	
At 1 April 2011	15,518
Charge for year	<u>261</u>
At 31 March 2012	<u>15,779</u>
NET BOOK VALUE	
At 31 March 2012	<u>785</u>
At 31 March 2011	<u>1,046</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/3/12 £	31/3/11 £
Number	Class			
21,000	Ordinary	1	<u>21,000</u>	<u>21,000</u>

RSS (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4 POST BALANCE SHEET EVENTS

There have been no significant events since the reporting date