

**Registered Number 03085659**

**RSI PRESERVATIONS LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	48,000	72,000
Tangible assets	3	29,482	21,953
		<u>77,482</u>	<u>93,953</u>
<b>Current assets</b>			
Stocks		6,000	13,000
Debtors		99,526	107,600
Cash at bank and in hand		26,106	56,693
		<u>131,632</u>	<u>177,293</u>
<b>Creditors: amounts falling due within one year</b>		<u>(146,124)</u>	<u>(206,289)</u>
<b>Net current assets (liabilities)</b>		<u>(14,492)</u>	<u>(28,996)</u>
<b>Total assets less current liabilities</b>		<u>62,990</u>	<u>64,957</u>
<b>Total net assets (liabilities)</b>		<u>62,990</u>	<u>64,957</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		62,890	64,857
<b>Shareholders' funds</b>		<u>62,990</u>	<u>64,957</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 March 2015

And signed on their behalf by:

**Edwin George Sayers, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Plant and machinery - 25%

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

**Other accounting policies**

Stock

Stock is valued at the lower of cost and net realisable value.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	240,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>240,000</u>
<b>Amortisation</b>	
At 1 July 2013	168,000
Charge for the year	24,000
On disposals	-
At 30 June 2014	<u>192,000</u>
<b>Net book values</b>	
At 30 June 2014	<u>48,000</u>
At 30 June 2013	<u>72,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2013	29,270
Additions	19,794
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>49,064</u>
<b>Depreciation</b>	
At 1 July 2013	7,317
Charge for the year	12,265
On disposals	-
At 30 June 2014	<u>19,582</u>
<b>Net book values</b>	
At 30 June 2014	<u>29,482</u>
At 30 June 2013	<u>21,953</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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