

REGISTRAR.

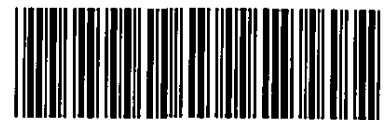
03324037

R.I.S. INSTRUMENT & CONTROL SYSTEMS LIMITED

FINANCIAL STATEMENTS

28TH FEBRUARY 2010

FRIDAY



A8HK1LCH

A11

02/07/2010

269

COMPANIES HOUSE

R.I.S. Instrument & Control Systems Limited

Directors -

R I Briggs-Smith
Mrs D H. Briggs-Smith

Registered Office -

22 John Street,
Kingston Square,
Kingston Upon Hull,
HU2 8DH

DIRECTORS' REPORT

The Directors present their Annual Report with financial statements for the year ended 28th February 2010

Activities, Results and Review

The principal activity of the Company is the installation of Instrument and Control Systems

Directors

The Directors' names are given above Their interest in the Company's shares were as follows -

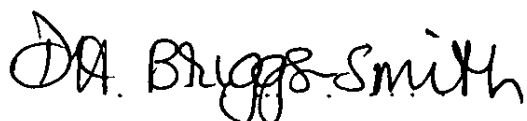
at 28th February 2010
and
at 28th February 2009

R I Briggs-Smith	1
Ms D H Briggs-Smith	<u>1</u>
	<u>2</u>

Small Company

Advantage has been taken in the preparation of this Report of the special exemptions application to small companies

By Order to the Board



Mrs D H Briggs-Smith
Secretary

8th June 2010

A. K. HUTCHINSON

ACCOUNTANTS

Tel (01482) 223 865

Fax (01482) 213 355

22 JOHN STREET, KINGSTON SQUARE
KINGSTON UPON HULL
HU2 8DH

ACCOUNTANT'S REPORT TO SHAREHOLDERS **OF R.I.S. INSTRUMENT & CONTROL SYSTEMS LIMITED**

In accordance with the instructions given to us, we have prepared the financial statements set out on pages 3 to 6 for the year ended 28th February 2010 from the accounting records of R I S. Instrument & Control Systems Limited and from the information and explanations supplied to us by the Management to the Company

No audit has been carried out on the accompanying financial statements



A K Hutchinson
Accountants

22 John Street,
Kingston Upon Hull

8th June 2010

R.I.S. Instrument & Control Systems Limited

PROFIT AND LOSS ACCOUNT
YEAR ENDED 28TH FEBRUARY 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
TURNOVER	(1)	54,411	45,710
Administrative expenses		<u>38,559</u>	<u>37,087</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>15,852</u>	<u>8,623</u>
Share Dividend		12,400	7,000
Tax on ordinary activities	(2)	<u>3,302</u>	<u>1,784</u>
		<u>15,702</u>	<u>8,784</u>
PROFIT/(LOSS) FOR THE YEAR	(3)	150	(161)
Balance brought forward		<u>(52)</u>	<u>109</u>
Balance to carry forward		£ <u>98</u>	£ <u>(52)</u>

R.I.S. Instrument & Control Systems Limited

BALANCE SHEET – 28 FEBRUARY 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
<u>FIXED ASSETS</u>			
Tangible assets	(4)	<u>50</u>	<u>70</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		4,081	8,238
Debtors	(5)	<u>1,999</u>	<u>3,982</u>
		6,080	12,220
<u>CREDITORS</u> Amounts falling due within one year	(6)	<u>6,030</u>	<u>12,340</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>50</u>	<u>(120)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£ <u>100</u>	£ <u>(50)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	(7)	2	2
Profit and Loss Account		<u>98</u>	<u>(52)</u>
<u>SHAREHOLDERS' FUNDS</u>		£ <u>100</u>	£ <u>(50)</u>

The notes on page 5 and 6 form an integral part of these accounts

R.I.S. Instrument & Control Systems Limited

BALANCE SHEET 28TH FEBRUARY 2010 (Continued)

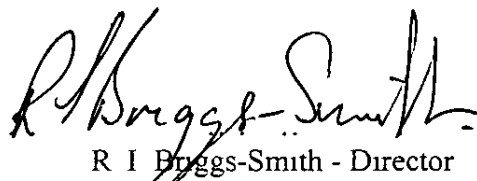
The financial statements were approved by the Board of Directors on 8th June 2010

For the year ended 28th February 2010 the Company was entitled to exemption under Section 477 of the Companies Act 2006 (small company exemption) No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibility for -

- (i) Ensuring the Company keeps accounting records which comply with Section 386 and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the Company

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors' opinion, the Company qualifies as a small company in accordance with Part 15 of the Companies Act 2006



R I Briggs-Smith - Director

R.I.S. Instrument & Control Systems Limited

NOTES TO THE ACCOUNT YEAR ENDED 28TH FEBRUARY 2010

1 ACCOUNTING POLICIES

1 1 Basis of Accounting

These financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

1 2 Turnover

Turnover represents sales and services and excludes value added tax

1 3 Depreciation

Assets are written off over their expected useful lives.

2 TAXATION

2 1 The Company is a close company within the meaning of the Income and Corporation Taxes Act, 1988

2 2 The liability to U.K Corporation Tax on the results shown by these accounts is £3,302 (2009 £1,784)

3 PROFIT ON ORDINARY ACTIVITIES

	<u>2010</u>	<u>2009</u>
The figures are stated after -		
Directors' emoluments	£ <u>32,107</u>	£ <u>31,666</u>
Depreciation	£ <u>20</u>	£ <u>30</u>

4 TANGIBLE ASSETS

	<u>Office Equipment</u>	<u>Tools & Equipment</u>	<u>Total</u>
Cost brought forward	<u>3,424</u>	<u>240</u>	<u>3,664</u>
Depreciation brought forward	<u>3,364</u>	<u>230</u>	<u>3,594</u>
Charge for the year	<u>20</u>	<u>-</u>	<u>20</u>
Depreciation to 28/2/2009	<u>3,384</u>	<u>230</u>	<u>3,614</u>
Net Book Value – 28/02/2010	<u>40</u>	<u>10</u>	<u>50</u>
Net Book Value – 28/02/2009	<u>60</u>	<u>10</u>	<u>70</u>

R.I.S. Instrument & Control Systems Limited

NOTES TO THE ACCOUNT (Continued) – YEAR ENDED 28TH FEBRUARY 2010

5 DEBTORS

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
- Trade	1,999	3,882
- Other debtors	<u>-</u>	<u>100</u>
	<u>1,999</u>	<u>3,982</u>

6 CREDITORS – Falling due within one year

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Directors' current accounts	715	8,575
Other creditors	2,013	1,981
Corporation Tax	<u>3,302</u>	<u>1,784</u>
	<u>6,030</u>	<u>12,340</u>

7 CALLED UP SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Authorised –		
1,000 Ordinary Shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>
Allotted, Issued and Fully Paid		
2 Ordinary Shares of £1 each	£ <u>2</u>	£ <u>2</u>

8 FUTURE CAPITAL EXPENDITURE

Contracted for	£ <u>NIL</u>	£ <u>NIL</u>
Approved but not contracted for	£ <u>NIL</u>	£ <u>NIL</u>