

REGISTERED NUMBER: 03769467 (England and Wales)

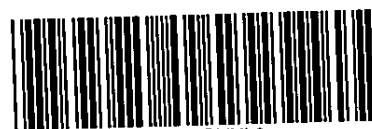
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2011

FOR

RUBRIK CONSULTANTS LIMITED

FRIDAY



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24/02/2012

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COMPANIES HOUSE

RUBRIK CONSULTANTS LIMITED

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for the Year Ended 31st May 2011

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RUBRIK CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31st May 2011

DIRECTORS: E N Wight
Mrs M A Wight

SECRETARY: Mrs M A Wight

REGISTERED OFFICE: 17 Withybed Way
Dunston Park
Thatcham
Berkshire
RG18 4DG

REGISTERED NUMBER: 03769467 (England and Wales)

RUBRIK CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

31st May 2011

	Notes	31.5.11 £	£	31.5.10 £	£
FIXED ASSETS					
Investments	2		3		3
CURRENT ASSETS					
Debtors		58,457		79,773	
Cash at bank		286,358		316,804	
		<u>344,815</u>		<u>396,577</u>	
CREDITORS					
Amounts falling due within one year		<u>4,210</u>		<u>51,089</u>	
NET CURRENT ASSETS			<u>340,605</u>		<u>345,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>340,608</u></u>		<u><u>345,491</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>340,606</u>		<u>345,489</u>
SHAREHOLDERS' FUNDS			<u><u>340,608</u></u>		<u><u>345,491</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

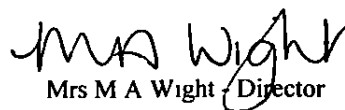
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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 Board of Directors on 31st January 2012 and were signed on its behalf by



E N Wight - Director



Mrs M A Wight - Director

The notes form part of these abbreviated accounts

RUBRIK CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st May 2011

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 services, excluding value added tax

Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st June 2010	
and 31st May 2011	3
	<hr/>
NET BOOK VALUE	
At 31st May 2011	3
	<hr/>
At 31st May 2010	3
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

Wightwater Accountants Ltd
Country of incorporation England
Nature of business Accountants

	%		
Class of shares	holding		
Ordinary	100 00		
		31.5.11	31 5 10
		£	£
Aggregate capital and reserves		20,536	11,354
Profit for the year		59,182	93,908
		<hr/>	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value:	31.5.11	31 5 10
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>



— Accountants Limited —

Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

23rd February 2012

Our Ref:
Your Ref: 04149123

Dear Sir,

Wightwater Accountants Ltd 4149123

I am enclosing herewith a copy of our accounts for the year to 31st May 2011.

I would be grateful if safe receipt could be acknowledged and a stamped addressed envelope is enclosed for that purpose.

Yours faithfully,

Erik N Wight
Director

Wightwater Accountants Limited

Directors Erik N Wight Tina Wight

17 Withybed Way Thatcham Berkshire RG18 4DG

Telephone 01635 864792

Fax 01635 865674 or 08700 522752

Email mail@wightwater.co.uk

Registered in England and Wales No 04149123