

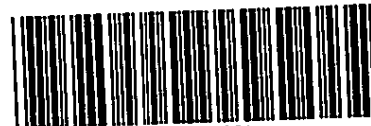
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2013

FOR

RUBRIK CONSULTANTS LIMITED

THURSDAY



"A314B002"

A10

06/02/2014

#313

COMPANIES HOUSE

RUBRIK CONSULTANTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

RUBRIK CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31st May 2013

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)

ABBREVIATED BALANCE SHEET

31st May 2013

	Notes	31.5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Investments	2		3		3
CURRENT ASSETS					
Debtors		52,638		51,813	
Cash at bank		349,270		317,947	
		<u>401,908</u>		<u>369,760</u>	
CREDITORS					
Amounts falling due within one year		<u>6,406</u>		<u>3,779</u>	
NET CURRENT ASSETS			<u>395,502</u>		<u>365,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>395,505</u>		<u>365,984</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>395,503</u>		<u>365,982</u>
SHAREHOLDERS' FUNDS			<u>395,505</u>		<u>365,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013

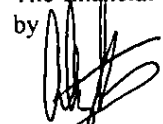
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

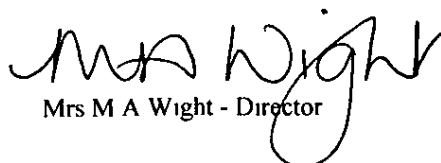
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 24th January 2014 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 2013

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 2012 and 31st May 2013	<u>3</u>
NET BOOK VALUE	
At 31st May 2013	<u>3</u>
At 31st May 2012	<u>3</u>

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		
		31.5.13	31.5.12
		£	£
Aggregate capital and reserves		11,976	21,529
Profit for the year		<u>70,447</u>	<u>80,992</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value		
		£1	31.5.13	31.5.12
			£	£
2	Ordinary		<u>2</u>	<u>2</u>