

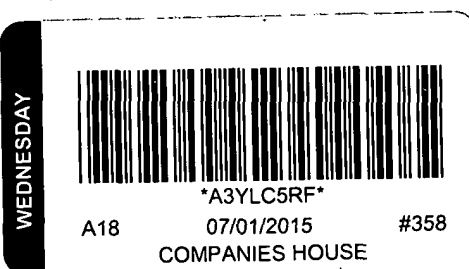
REGISTERED NUMBER: 03769467 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2014

FOR

RUBRIK CONSULTANTS LIMITED



RUBRIK CONSULTANTS LIMITED

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for the Year Ended 31st May 2014

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RUBRIK CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31st May 2014

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 (REGISTERED NUMBER: 03769467)

ABBREVIATED BALANCE SHEET
31st May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Investments	2		3		3
CURRENT ASSETS					
Debtors		77,200		52,638	
Cash at bank		363,159		349,270	
		<u>440,359</u>		<u>401,908</u>	
CREDITORS					
Amounts falling due within one year		<u>2,951</u>		<u>6,406</u>	
NET CURRENT ASSETS			<u>437,408</u>		<u>395,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>437,411</u>		<u>395,505</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>437,409</u>		<u>395,503</u>
SHAREHOLDERS' FUNDS			<u>437,411</u>		<u>395,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

RUBRIK CONSULTANTS LIMITED (REGISTERED NUMBER: 03769467)

ABBREVIATED BALANCE SHEET - continued

31st May 2014

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 2nd January 2015 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 2014

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 2013	
and 31st May 2014	3
NET BOOK VALUE	
At 31st May 2014	3
At 31st May 2013	3

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

	% holding	31.5.14	31.5.13
Class of shares:			
Ordinary	100.00		
		£	£
Aggregate capital and reserves		11,578	11,976
Profit for the year		89,602	70,447

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	31.5.13
		£1	£	£
2	Ordinary		2	2