

**Registered Number 03769467**

**RUBRIK CONSULTANTS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	2	3	3
		<u>3</u>	<u>3</u>
<b>Current assets</b>			
Debtors		82,594	77,200
Cash at bank and in hand		425,156	363,159
		<u>507,750</u>	<u>440,359</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,556)</u>	<u>(2,951)</u>
<b>Net current assets (liabilities)</b>		<u>468,194</u>	<u>437,408</u>
<b>Total assets less current liabilities</b>		<u>468,197</u>	<u>437,411</u>
<b>Total net assets (liabilities)</b>		<u>468,197</u>	<u>437,411</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		468,195	437,409
<b>Shareholders' funds</b>		<u>468,197</u>	<u>437,411</u>

- For the year ending 31 May 2015 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 1 January 2016

And signed on their behalf by:

**E N Wight, Director**

**Mrs M A Wight, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Other accounting policies**

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

**2 Fixed assets Investments**

**COST**

At 1st June 2014 and 31st May 2015 £3

**NET BOOK VALUE**

At 31st May 2015 and 31st May 2014 £3

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