

Abbreviated Unaudited Accounts
for the Year Ended 31st May 2013
for
RSG Interim Ltd

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for the Year Ended 31st May 2013

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DIRECTORS:

M Jerrold
H J Jerrold

REGISTERED OFFICE:

77 Bastwick Street
London
EC1V 3PZ

REGISTERED NUMBER:

04637091 (England and Wales)

ACCOUNTANTS:

Wilder Coe
Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

Abbreviated Balance Sheet
31st May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		3,806		-
CURRENT ASSETS					
Debtors		-		20,240	
CREDITORS					
Amounts falling due within one year		<u>159,207</u>		<u>196,145</u>	
NET CURRENT LIABILITIES			<u>(159,207)</u>		<u>(175,905)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(155,401)</u>		<u>(175,905)</u>
CAPITAL AND RESERVES					
Called up share capital	3		175		175
Share premium			49,950		49,950
Profit and loss account			<u>(205,526)</u>		<u>(226,030)</u>
SHAREHOLDERS' FUNDS			<u>(155,401)</u>		<u>(175,905)</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:

- (a) 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.
- (b)

RSG Interim Ltd (Registered number: 04637091)

Abbreviated Balance Sheet - continued

31st May 2013

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 28th October 2013 and were signed on its behalf by:

H J Jerrold - Director

The notes form part of these abbreviated accounts

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

Although the financial statements show that liabilities exceed assets by an amount of £155,401 these accounts have been prepared on the going concern basis. The company relies upon the support of associated companies (under the control of the directors) via extended credit terms. The directors have indicated that this financial support will continue as long as is necessary.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>4,758</u>
At 31st May 2013	<u>4,758</u>
AMORTISATION	
Amortisation for year	<u>952</u>
At 31st May 2013	<u>952</u>
NET BOOK VALUE	
At 31st May 2013	<u>3,806</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2013	2012
			£	£
175	Share capital 1	£1	<u>175</u>	<u>175</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.