Registered Number 05661105

# R.E. CONSULTING & SERVICES LIMITED

## Abbreviated Accounts

31 December 2011

**R.E. CONSULTING & SERVICES LIMITED** **Registered Number 05661105**

## Balance Sheet as at 31 December 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | 2 | ¬ | ¬ | ¬ | ¬ |
| **Current assets** | | | | | |
| Debtors | | 1,815 | | 1,713 | |
| Cash at bank and in hand | | 3,798 | | 3,463 | |
| Total current assets | | 5,613 | | 5,176 | |
| **Creditors: amounts falling due within one year** | | (43,527) | | (33,768) | |
| **Net current assets** | | | (37,914) | | (28,592) |
| **Total assets less current liabilities** | | | (37,914) | | (28,592) |
| **Total net Assets (liabilities)** | | | (37,914) | | (28,592) |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 1,472 | | 1,472 |
| Profit and loss account | | | (39,386) | | (30,064) |
| **Shareholders funds** | | | (37,914) | | (28,592) |

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:
**Stefano Marchio, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statement.

**Turnover**

Turnover represents income wholly derived from the company's principal activity.

2 **Exchange rates**

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.