

Registered Number 06691516

RBS Strategy Consulting Limited

Abbreviated Accounts

30 September 2012

RBS Strategy Consulting Limited

Registered Number 06691516

Company Information

Registered Office:

3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

Reporting Accountants:

PJE Chartered Accountants

3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

RBS Strategy Consulting Limited

Registered Number 06691516

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,079	535
		<u>1,079</u>	<u>535</u>
Current assets			
Debtors		2,139	18,026
Cash at bank and in hand		2,026	7,864
Total current assets		<u>4,165</u>	<u>25,890</u>
Creditors: amounts falling due within one year		(701)	(14,127)
Net current assets (liabilities)		3,464	11,763
Total assets less current liabilities		<u>4,543</u>	<u>12,298</u>
Total net assets (liabilities)		<u>4,543</u>	<u>12,298</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,443	12,198
Shareholders funds		<u>4,543</u>	<u>12,298</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 18 December 2012

And signed on their behalf by:

R B Suttie, 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 30 September 2012

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2011		1,071
Additions	-	<u>1,082</u>
At 30 September 2012	-	<u>2,153</u>
Depreciation		
At 01 October 2011		536
Charge for year	-	<u>538</u>
At 30 September 2012	-	<u>1,074</u>
Net Book Value		
At 30 September 2012		1,079
At 30 September 2011	-	<u>535</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

R B Suttie had a loan during the year. The balance at 30 September 2012 was £(89) (1 October 2011 - £9,797), £9,886 was repaid during the year.