

**Registered Number 06935281**

**RS TECHNICAL SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,392	4,139
		<u>3,392</u>	<u>4,139</u>
<b>Current assets</b>			
Debtors		4,935	2,305
Cash at bank and in hand		41,128	47,101
		<u>46,063</u>	<u>49,406</u>
<b>Prepayments and accrued income</b>		1,298	658
<b>Creditors: amounts falling due within one year</b>		(12,804)	(11,880)
<b>Net current assets (liabilities)</b>		<u>34,557</u>	<u>38,184</u>
<b>Total assets less current liabilities</b>		<u>37,949</u>	<u>42,323</u>
<b>Total net assets (liabilities)</b>		<u>37,949</u>	<u>42,323</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss account		37,449	41,823
<b>Shareholders' funds</b>		<u>37,949</u>	<u>42,323</u>

- For the year ending 31 March 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 9 April 2015

And signed on their behalf by:  
**Richard Stevenson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings 20% Reducing balance

**Other accounting policies****Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	6,379
Additions	362
Disposals	(426)
Revaluations	-
Transfers	-
At 31 March 2015	<u>6,315</u>
<b>Depreciation</b>	
At 1 April 2014	2,240
Charge for the year	849
On disposals	(166)
At 31 March 2015	<u>2,923</u>

**Net book values**

At 31 March 2015	<u>3,392</u>
At 31 March 2014	<u>4,139</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
500 Ordinary shares of £1 each	500	500

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