

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

RBS Projects Limited

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for the Year Ended 30 September 2014

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RBS Projects Limited
Company Information
for the Year Ended 30 September 2014

DIRECTORS:

G Hancock
M Hancock
A G Hancock

REGISTERED OFFICE:

Unit 1
Regency House
Station Road, Bawtry
Doncaster
South Yorkshire
DN10 6QD

REGISTERED NUMBER:

07389372 (England and Wales)

ACCOUNTANTS:

Sochall Smith Limited
4 Park Square
Newton Chambers Road
Chapelton
Sheffield
South Yorkshire
S35 2PH

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		845,910		706,717
CURRENT ASSETS					
Debtors		625		-	
Cash at bank		52,240		22,532	
		<u>52,865</u>		<u>22,532</u>	
CREDITORS					
Amounts falling due within one year		<u>625,732</u>		<u>484,144</u>	
NET CURRENT LIABILITIES			<u>(572,867)</u>		<u>(461,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			273,043		245,105
CREDITORS					
Amounts falling due after more than one year	3		<u>225,000</u>		<u>240,000</u>
NET ASSETS			<u>48,043</u>		<u>5,105</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>48,040</u>		<u>5,102</u>
SHAREHOLDERS' FUNDS			<u>48,043</u>		<u>5,105</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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.

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 13 January 2015 and were signed on its behalf by:

G Hancock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	706,717
Additions	139,193
At 30 September 2014	845,910
NET BOOK VALUE	
At 30 September 2014	845,910
At 30 September 2013	706,717

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.14 £	30.9.13 £
Repayable by instalments	105,000	120,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary A	1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			3	3

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.