

**RUBICON BENEFIT COMMUNICATIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

JML Business Services Limited

25 Church Street  
Godalming  
Surrey  
GU7 1EL

**Rubicon Benefit Communications Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2021**

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**Rubicon Benefit Communications Limited**  
**Balance Sheet**  
**As at 31 August 2021**

Registered number: 03619171

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	14,058		474	
Cash at bank and in hand		20,331		34,817	
		34,389		35,291	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(3,213 )		(1,013 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			31,176		34,278
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,176		34,278
<b>NET ASSETS</b>			31,176		34,278
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		128		128
Profit and Loss Account			31,048		34,150
<b>SHAREHOLDERS' FUNDS</b>			31,176		34,278

**Rubicon Benefit Communications Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2021**

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For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms June Lancaster**

Director

**08/03/2022**

The notes on pages 4 to 5 form part of these financial statements.

**Rubicon Benefit Communications Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The Directors believe that the Company can continue trading as a going concern for the next financial year, but are aware that continued progress and growth depends on securing new business from outside the existing client base.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% reducing balance
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**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 September 2020	65,769
As at 31 August 2021	65,769
<b>Depreciation</b>	
As at 1 September 2020	65,769
As at 31 August 2021	65,769
<b>Net Book Value</b>	
As at 31 August 2021	-
As at 1 September 2020	-

**Rubicon Benefit Communications Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2021**

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	13,734	-
Other debtors	324	474
	<u>14,058</u>	<u>474</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	911	1,013
Taxation and social security	2,302	-
	<u>3,213</u>	<u>1,013</u>

Within other creditors are Directors Loans of £144 (2020 - £413). These loans are unsecured, interest free and repayable on demand.

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>128</u>	<u>128</u>

**7. General Information**

Rubicon Benefit Communications Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03619171 . The registered office is Homestead, Tuesley Lane, Godalming, Surrey, GU7 1SG.

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.