

**Registered Number 04696421**

**RMCAS LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	300	360
		<u>300</u>	<u>360</u>
<b>Current assets</b>			
Debtors		45,094	46,388
Cash at bank and in hand		38,733	640
		<u>83,827</u>	<u>47,028</u>
<b>Creditors: amounts falling due within one year</b>		<u>(60,334)</u>	<u>(21,720)</u>
<b>Net current assets (liabilities)</b>		<u>23,493</u>	<u>25,308</u>
<b>Total assets less current liabilities</b>		<u>23,793</u>	<u>25,668</u>
<b>Total net assets (liabilities)</b>		<u>23,793</u>	<u>25,668</u>
<b>Capital and reserves</b>			
Called up share capital	3	45,100	45,100
Profit and loss account		(21,307)	(19,432)
<b>Shareholders' funds</b>		<u>23,793</u>	<u>25,668</u>

- For the year ending 30 April 2014 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 27 August 2014

And signed on their behalf by:

**Anindya Roy-Mukherjee, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipments - 50% on straight line basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	10,585
Additions	600
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>11,185</u>
<b>Depreciation</b>	
At 1 May 2013	10,225
Charge for the year	660
On disposals	-
At 30 April 2014	<u>10,885</u>
<b>Net book values</b>	
At 30 April 2014	<u>300</u>
At 30 April 2013	<u>360</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
45,100 Ordinary shares of £1 each	45,100	45,100

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the Companies Act 2006.