

Registered number
07392531

RGS Film & Foils Limited
Abbreviated Accounts
For the Year Ended
30 September 2013

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COMPANIES HOUSE

RGS Film & Foils Limited

Registered number: 07392531

**Abbreviated Balance Sheet
as at 30 September 2013**

	Notes	2013 £	2012 £
Current assets			
Stocks	26,605	-	
Debtors	24,791	69,082	
Cash at bank and in hand	2,688	8,746	
	<u>54,084</u>	<u>77,828</u>	
Creditors: amounts falling due within one year	(35,639)	(56,746)	
Net current assets		<u>18,445</u>	<u>21,082</u>
Total assets less current liabilities		<u>18,445</u>	<u>21,082</u>
Creditors: amounts falling due after more than one year		(22,700)	(22,700)
Net liabilities		<u>(4,255)</u>	<u>(1,618)</u>
Capital and reserves			
Called up share capital	2	300	300
Profit and loss account		(4,555)	(1,918)
Shareholders' funds		<u>(4,255)</u>	<u>(1,618)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. R. Rajdev

Director

Approved by the board on 11 June 2014

RGS Film & Foils Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	300	<u>300</u>	<u>300</u>