

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

RUBICON IA SOLUTIONS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

RUBICON IA SOLUTIONS LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: Mr R Merrifield

REGISTERED OFFICE: Littlehaven House
24-26 Littlehaven Lane
Horsham
West Sussex
RH12 4HT

REGISTERED NUMBER: 06796192 (England and Wales)

ACCOUNTANTS: Horsham Accountancy Services Ltd
Littlehaven House
24-26 Littlehaven Lane
Horsham
West Sussex
RH12 4HT

**ABBREVIATED BALANCE SHEET
31 MARCH
2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		-		1,110
CURRENT ASSETS					
Debtors		-		7,946	
Cash at bank		<u>41,260</u>		<u>99,038</u>	
		41,260		106,984	
CREDITORS					
Amounts falling due within one year		<u>18,652</u>		<u>17,216</u>	
NET CURRENT ASSETS			<u>22,608</u>		<u>89,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,608</u>		<u>90,878</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>21,608</u>		<u>89,878</u>
SHAREHOLDERS' FUNDS			<u>22,608</u>		<u>90,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) requirements of 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 director on 4 April 2014 and were signed by:

Mr R Merrifield - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Computer equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2013
and 31 March 2014

2,517

DEPRECIATION

At 1 April 2013
Charge for year
Transfer to ownership
At 31 March 2014

1,407

629

481

2,517

NET BOOK VALUE

At 31 March 2014
At 31 March 2013

-

1,110

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £ <u>1,000</u>	31.3.13 £ <u>1,000</u>
1,000	Ordinary	1		