

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

R. J. T. CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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R. J. T. CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:

Prof. R J Taffler
Mrs S M Taffler

SECRETARY:

Mrs E Z Taffler

REGISTERED OFFICE:

58 Woodsome Road
London
NW5 1RZ

REGISTERED NUMBER:

01992897 (England and Wales)

ACCOUNTANTS:

Martin Tiano & Co.
Chartered Accountants
Mowbray House
58-70 Edgware Way
Edgware
Middlesex
HA8 8DJ

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,061		1,602
Investments	3		<u>3,750</u>		<u>-</u>
			5,811		1,602
CURRENT ASSETS					
Stocks		2,167		2,167	
Debtors		10,222		10,002	
Cash at bank		<u>3,872</u>		<u>4,987</u>	
		16,261		17,156	
CREDITORS					
Amounts falling due within one year		<u>23,939</u>		<u>14,432</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,678)</u>		<u>2,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,867)</u>		<u>4,326</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(1,869)</u>		<u>4,324</u>
SHAREHOLDERS' FUNDS			<u>(1,867)</u>		<u>4,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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 30 July 2013 and were signed on its behalf by:

Prof. R J Taffler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	9,342
Additions	947
At 31 October 2012	<u>10,289</u>
DEPRECIATION	
At 1 November 2011	7,740
Charge for year	488
At 31 October 2012	<u>8,228</u>
NET BOOK VALUE	
At 31 October 2012	<u>2,061</u>
At 31 October 2011	<u>1,602</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	3,750
At 31 October 2012	<u>3,750</u>
NET BOOK VALUE	
At 31 October 2012	<u>3,750</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Brompton UK Quant Fund Limited

Country of incorporation: Bermuda

Nature of business: Investment fund

Class of shares:	%
Ordinary	holding 12.50

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.