

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

R. J. T. CONSULTANTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

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

R. J. T. CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,552		2,061
Investments	3		-		3,750
			<u>1,552</u>		<u>5,811</u>
CURRENT ASSETS					
Stocks		2,167		2,167	
Debtors		4,951		10,222	
Cash at bank		<u>14,414</u>		<u>3,872</u>	
		21,532		16,261	
CREDITORS					
Amounts falling due within one year		<u>22,248</u>		<u>23,939</u>	
NET CURRENT LIABILITIES			<u>(716)</u>		<u>(7,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>836</u>		<u>(1,867)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>834</u>		<u>(1,869)</u>
SHAREHOLDERS' FUNDS			<u>836</u>		<u>(1,867)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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.
- (b)

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 29 July 2014 and were signed on its behalf by:

Prof. R J Taffler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	10,289
Disposals	(1,842)
At 31 October 2013	<u>8,447</u>
DEPRECIATION	
At 1 November 2012	8,228
Charge for year	509
Eliminated on disposal	(1,842)
At 31 October 2013	<u>6,895</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,552</u>
At 31 October 2012	<u>2,061</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2012	3,750
Disposals	(3,750)
At 31 October 2013	<u>-</u>
NET BOOK VALUE	
At 31 October 2013	<u>-</u>
At 31 October 2012	<u>3,750</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

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:	2013 £	2012 £
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.