REGISTERED NUMBER: 02587411

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Risformation Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

Risformation Systems Limited

**Company Information
for the Year Ended 31 August 2012**

DIRECTORS:	R K Watkins Mrs C A Watkins
SECRETARY:	Mrs C A Watkins
REGISTERED OFFICE:	20 Brambling Close Offerton Stockport Cheshire SK2 5UE
REGISTERED NUMBER:	02587411
ACCOUNTANT:	Karen Bowles Chartered Certified Accountant Esher Place Lodge 59 More Lane Esher Surrey KT10 8AR

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		1,309		333
CURRENT ASSETS					
Debtors		285		305	
Cash at bank and in hand		37,599		33,067	
		37,884		33,372	
CREDITORS					
Amounts falling due within one year		25,020		24,472	
NET CURRENT ASSETS			12,864		8,900
TOTAL ASSETS LESS CURRENT LIABILITIES			14,173		9,233
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,073		9,133
SHAREHOLDERS' FUNDS			14,173		9,233

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(b) 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 14 May 2013 and were signed on its behalf by:

R K Watkins - Director

Mrs C A Watkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Plant and machinery etc - 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	25,458
Additions	1,583
At 31 August 2012	27,041
DEPRECIATION	
At 1 September 2011	25,125
Charge for year	607
At 31 August 2012	25,732
NET BOOK VALUE	
At 31 August 2012	1,309
At 31 August 2011	333

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary Shares	£1	100	100

continued...

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12	31.8.11
	£	£
R K Watkins		
Balance outstanding at start of year	305	1,725
Amounts advanced	115	305
Amounts repaid	(135)	(1,725)
Balance outstanding at end of year	285	305