

**Abbreviated Unaudited Accounts**  
**for the Period 1 September 2013 to 28 October 2014**  
**for**  
**Risformation Systems Limited**

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for the Period 1 September 2013 to 28 October 2014**

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**Risformation Systems Limited**

**Company Information**  
**for the Period 1 September 2013 to 28 October 2014**

**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

**Risformation Systems Limited (Registered number: 02587411)**

**Abbreviated Balance Sheet**

**28 October 2014**

	Notes	28.10.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		347		809
<b>CURRENT ASSETS</b>					
Debtors		-		58	
Cash at bank and in hand		20,243		38,426	
		<u>20,243</u>		<u>38,484</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,356</u>		<u>24,831</u>	
<b>NET CURRENT ASSETS</b>			<u>16,887</u>		<u>13,653</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,234</u>		<u>14,462</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>17,134</u>		<u>14,362</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,234</u>		<u>14,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 October 2014 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 19 February 2015 and were signed on its behalf by:

R K Watkins - Director

Mrs C A Watkins - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 September 2013 to 28 October 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.

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 £
<b>COST</b>	
At 1 September 2013 and 28 October 2014	<u>27,041</u>
<b>DEPRECIATION</b>	
At 1 September 2013	26,232
Charge for period	<u>462</u>
At 28 October 2014	<u>26,694</u>
<b>NET BOOK VALUE</b>	
At 28 October 2014	<u>347</u>
At 31 August 2013	<u>809</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.10.14 £	31.8.13 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 October 2014 and the year ended 31 August 2013:

	28.10.14 £	31.8.13 £
<b>R K Watkins</b>		
Balance outstanding at start of period	58	285
Amounts repaid	(187)	(227)
Balance outstanding at end of period	<u>(129)</u>	<u>58</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.