

Registered number
03196232

Retail Systems Consultancy Limited

Abbreviated Accounts

5 April 2013

Retail Systems Consultancy Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Retail Systems Consultancy Limited for the year ended 5 April 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Retail Systems Consultancy Limited for the year ended 5 April 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Becketts
Chartered Accountants
Unit 1, Waterside
Old Boston Road
Wetherby
West Yorkshire
LS22 5NB

3 January 2014

Retail Systems Consultancy Limited**Registered number:** 03196232**Abbreviated Balance Sheet****as at 5 April 2013**

| | Notes | 2013 | 2012 |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,850 | 1,650 |
| Current assets | | | |
| Debtors | | 19,485 | 23,316 |
| Cash at bank and in hand | | 17,485 | 10,317 |
| | | <u>36,970</u> | <u>33,633</u> |
| Creditors: amounts falling due within one year | | <u>(34,663)</u> | <u>(33,108)</u> |
| Net current assets | | 2,307 | 525 |
| Total assets less current liabilities | | <u>4,157</u> | <u>2,175</u> |
| Provisions for liabilities | | - | (97) |
| Net assets | | <u>4,157</u> | <u>2,078</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 4,057 | 1,978 |
| Shareholders' funds | | <u>4,157</u> | <u>2,078</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A M Tutt

Director

Approved by the board on 3 January 2014

Retail Systems Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|------------------------|----------------------|
| Fixtures and equipment | 25% reducing balance |
|------------------------|----------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

| | |
|-----------------|---------------|
| At 6 April 2012 | 20,340 |
| Additions | 816 |
| At 5 April 2013 | <u>21,156</u> |

Depreciation

| | |
|---------------------|---------------|
| At 6 April 2012 | 18,690 |
| Charge for the year | 616 |
| At 5 April 2013 | <u>19,306</u> |

Net book value

| | |
|-----------------|--------------|
| At 5 April 2013 | <u>1,850</u> |
| At 5 April 2012 | <u>1,650</u> |

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|-----|------------|------------|
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
|-----------------|---------|-----|------------|------------|

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