

Registered number  
03196232

Retail Systems Consultancy Limited

Unaudited Abbreviated Accounts

5 April 2016

## **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 2016**

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 2016 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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

4 January 2017

**Retail Systems Consultancy Limited****Registered number:** 03196232**Abbreviated Balance Sheet****as at 5 April 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,521	1,804
<b>Current assets</b>			
Debtors		22,691	3,906
Cash at bank and in hand		32,123	49,700
		<u>54,814</u>	<u>53,606</u>
<b>Creditors: amounts falling due within one year</b>		<u>(41,990)</u>	<u>(42,864)</u>
<b>Net current assets</b>		12,824	10,742
<b>Total assets less current liabilities</b>		<u>15,345</u>	<u>12,546</u>
<b>Provisions for liabilities</b>		(504)	(361)
<b>Net assets</b>		<u>14,841</u>	<u>12,185</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		14,741	12,085
<b>Shareholders' funds</b>		<u>14,841</u>	<u>12,185</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.

The 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 4 January 2017



## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 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
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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.

## £

At 6 April 2015	22,320
Additions	2,253
Disposals	(2,000)
At 5 April 2016	<u>22,573</u>

At 6 April 2015	20,516
Charge for the year	840
On disposals	(1,304)
At 5 April 2016	<u>20,052</u>

At 5 April 2016	2,521
At 5 April 2015	<u>1,804</u>

2015  
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

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.