

Company Registration No. 04595756 (England and Wales)

**R2B2 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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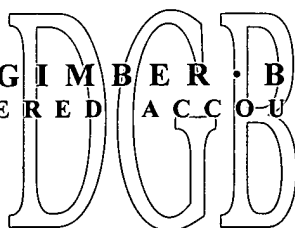
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COMPANIES HOUSE

DAVIES • GIMBER • BROWN LLP  
CHARTERED ACCOUNTANTS



# **R2B2 LIMITED**

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# R2B2 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2	234,000		256,000	
Tangible assets	2	1,111		2,286	
		<u>235,111</u>		<u>258,286</u>	
<b>Current assets</b>					
Debtors		148,991	525,593		
Cash at bank and in hand		668,380	847,573		
		<u>817,371</u>	<u>1,373,166</u>		
<b>Creditors: amounts falling due within one year</b>		<u>(221,306)</u>	<u>(728,756)</u>		
<b>Net current assets</b>		<u>596,065</u>		<u>644,410</u>	
<b>Total assets less current liabilities</b>		<u>£831,176</u>		<u>£902,696</u>	
<b>Capital and reserves</b>					
Called up share capital	3	78,000	78,000		
Other reserves		22,000	22,000		
Profit and loss account		731,176	802,696		
<b>Shareholders' funds</b>		<u>£831,176</u>		<u>£902,696</u>	

For the financial year ended 31 March 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The Members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016



Dr R R B Ballard  
Director

Company Registration No. 04595756

# R2B2 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover is the value of work performed (net of VAT) during the period with respect to services.

#### 1.3 Goodwill

Acquired goodwill is written off in twenty equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures, fittings & equipment	15% on cost

#### 1.5 Pensions

The Company makes contributions to personal pension schemes for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2015	440,000	10,288	450,288
Disposals	-	(1,494)	(1,494)
At 31 March 2016	440,000	8,794	448,794
<b>Depreciation</b>			
At 1 April 2015	184,000	8,002	192,002
On disposals	-	(1,219)	(1,219)
Charge for the year	22,000	900	22,900
At 31 March 2016	206,000	7,683	213,683
<b>Net book value</b>			
At 31 March 2016	£234,000	£1,111	£235,111
At 31 March 2015	£256,000	£2,286	£258,286

## **R2B2 LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	78,000 Ordinary of £1 each	<u>£78,000</u>	<u>£78,000</u>