

Registered number 4758599

Rural Communications Solutions Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/05/2011

Prepared By
N B Lancaster & Co
6 Brunswick Street
Carlisle
CA1 1PN

WEDNESDAY



A33 *ARLMYYW0* 212
02/11/2011
COMPANIES HOUSE

Rural Communications Solutions Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

DIRECTORS

G Harding
W J Knowles

SECRETARY

G Harding

REGISTERED OFFICE

6 Brunswick Street
Carlisle
CA1 1PN

COMPANY NUMBER

4758599

BANKERS

Barclays Bank plc

ACCOUNTANTS

N B Lancaster & Co
6 Brunswick Street
Carlisle
CA1 1PN

Rural Communications Solutions Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

CONTENTS

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 9

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	10
Profit and Loss Account Summaries	11

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/05/2011**

The directors present their report and accounts for the year ended 31/05/2011

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was the provision of telecommunication services

DIRECTORS

The directors who served during the year were as follows

G Harding
W J Knowles

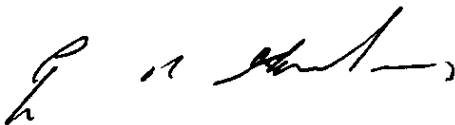
POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 20/10/2011

G Harding
Director

A handwritten signature in black ink, appearing to read 'G Harding', is written over the printed name and title.

Rural Communications Solutions Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/05/2011**

	Notes	2011 £	2010 £
TURNOVER	2	184,773	152,686
Cost of sales		<u>(98,440)</u>	<u>(78,177)</u>
GROSS PROFIT		86,333	74,509
Administrative expenses		<u>(82,826)</u>	<u>(74,391)</u>
OPERATING PROFIT		3,507	118
Interest receivable and similar income		<u>5</u>	<u>5</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	3,512	123
Tax on profit on ordinary activities	4	<u>-</u>	<u>45</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		3,512	168
PROFIT FOR THE FINANCIAL YEAR		<u>3,512</u>	<u>168</u>

Rural Communications Solutions Limited

BALANCE SHEET AT 31/05/2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	7,441	4,183
CURRENT ASSETS			
Debtors (amounts falling due within one year)	6	21,063	16,292
Investments	7	2,000	-
Cash at bank and in hand		<u>35,101</u>	<u>36,697</u>
		58,164	52,989
CREDITORS Amounts falling due within one year	8	<u>37,474</u>	<u>32,553</u>
NET CURRENT ASSETS		<u>20,690</u>	<u>20,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,131</u>	<u>24,619</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	<u>28,031</u>	<u>24,519</u>
SHAREHOLDERS' FUNDS		<u>28,131</u>	<u>24,619</u>

For the year ending 31/05/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 20/10/2011 and signed on their behalf by

G Harding
Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2011**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Computer and Office Equipment

reducing balance 25%

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Rural Communications Solutions Limited

2 TURNOVER

The turnover and pre-tax result is attributable to the provision of telecommunication services

	2011	2010
	£	£
Receipts	<u>184,773</u>	<u>152,686</u>
	<u>184,773</u>	<u>152,686</u>

3 OPERATING PROFIT

	2011	2010
	£	£
Operating Profit is stated after charging		
Depreciation	<u>2,480</u>	<u>1,394</u>
	<u>2,480</u>	<u>1,394</u>

4 TAX ON ORDINARY ACTIVITIES

	2011	2010
	£	£
Corporation tax - loss relief due	<u>-</u>	<u>(45)</u>
	<u>-</u>	<u>(45)</u>

5 TANGIBLE FIXED ASSETS

	Computer and Office Equipment £	Total £
Cost		
At 01/06/2010	10,962	10,962
Additions	5,738	5,738
At 31/05/2011	<u>16,700</u>	<u>16,700</u>
Depreciation		
At 01/06/2010	6,779	6,779
For the year	2,480	2,480
At 31/05/2011	<u>9,259</u>	<u>9,259</u>
Net Book Amounts		
At 31/05/2011	<u>7,441</u>	<u>7,441</u>
At 31/05/2010	<u>4,183</u>	<u>4,183</u>

6 DEBTORS

	2011 £	2010 £
Amounts falling due within one year		
Trade debtors	20,573	15,757
Other Tax	-	45
Other debtors	490	490
	<u>21,063</u>	<u>16,292</u>

Rural Communications Solutions Limited

7 CURRENT ASSET INVESTMENTS

	2011	2010
	£	£
Other investments - Security deposit paid	2,000	-
	<u>2,000</u>	<u>-</u>

8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade creditors	10,799	23,538
Other creditors	26,675	9,015
	<u>37,474</u>	<u>32,553</u>

9 SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

10 PROFIT AND LOSS RESERVE

	2011	2010
	£	£
Opening balance	24,519	24,351
Profit for the year	3,512	168
	<u>28,031</u>	<u>24,519</u>