

Registered Number 04805848

RCG10 Limited

Abbreviated Accounts

31 March 2012

RCG10 Limited

Registered Number 04805848

Company Information

Registered Office:

2 Churchill Court
58 Station Road
North Harrow
Middlesex
HA2 7SA

Bankers:

Barclays
147 High Holborn
London
EC1N 2NU

RCG10 Limited

Registered Number 04805848

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	150,547	163,929
Tangible	3	9,117	9,247
		<u>159,664</u>	<u>173,176</u>
Current assets			
Debtors		89,611	77,801
Cash at bank and in hand		29,020	18,960
Total current assets		<u>118,631</u>	<u>96,761</u>
Creditors: amounts falling due within one year		(157,245)	(193,667)
Net current assets (liabilities)		(38,614)	(96,906)
Total assets less current liabilities		<u>121,050</u>	<u>76,270</u>
Creditors: amounts falling due after more than one year		(100,000)	(50,000)
Total net assets (liabilities)		<u>21,050</u>	<u>26,270</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		20,050	25,270
Shareholders funds		<u>21,050</u>	<u>26,270</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:

R Gosrani, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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, which is stated net of value added tax, represents the sales value of work done in the year, including estimates in respect of amounts not invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Employer Financed Retirement Benefit Scheme

During the year the Company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The RCG10 Limited Employer Financed Retirement Benefit Scheme ("The Scheme"). In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

Depreciation

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

Short leasehold	0% Over the term of the lease
Plant and machinery	33% on cost
Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>267,638</u>
At 31 March 2012	<u>267,638</u>

Amortisation

	At 01 April 2011	103,709		
	Charge for year	<u>13,382</u>		
	At 31 March 2012	<u>117,091</u>		
	Net Book Value			
	At 31 March 2012	150,547		
	At 31 March 2011	<u>163,929</u>		
3	Tangible fixed assets			
			Total	
	Cost		£	
	At 01 April 2011		46,082	
	Additions		4,798	
	Disposals	-	<u>(21,838)</u>	
	At 31 March 2012	-	<u>29,042</u>	
	Depreciation			
	At 01 April 2011		36,835	
	Charge for year		4,928	
	On disposals	-	<u>(21,838)</u>	
	At 31 March 2012	-	<u>19,925</u>	
	Net Book Value			
	At 31 March 2012		9,117	
	At 31 March 2011	-	<u>9,247</u>	
4	Share capital			
		2012	2011	
		£	£	
	Allotted, called up and fully paid:			
	1000 Ordinary shares of £1 each	1,000	1,000	