

Registration number 05254500

**RUBIX VALIDATION SOLUTIONS LIMITED**

**Abbreviated accounts**

**for the year ended 31 October 2006**



# **RUBIX VALIDATION SOLUTIONS LIMITED**

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**RUBIX VALIDATION SOLUTIONS LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
RUBIX VALIDATION SOLUTIONS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2006 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**C R Ashford FCCA  
Chartered Certified Accountants  
49 Bishopstone  
Aylesbury  
Bucks  
HP17 8SH**

**Date:**

# RUBIX VALIDATION SOLUTIONS LIMITED

## Abbreviated balance sheet as at 31 October 2006

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		24,999		2,880
<b>Current assets</b>					
Debtors		8,376		15,167	
Cash at bank and in hand		34,835		30,418	
		<u>43,211</u>		<u>45,585</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(23,169)</u>		<u>(35,689)</u>	
<b>Net current assets</b>			20,042		9,896
<b>Net assets</b>			<u>45,041</u>		<u>12,776</u>
<b>Capital and reserves</b>					
Called up share capital	3		99		99
Profit and loss account			44,942		12,677
<b>Shareholders' funds</b>			<u>45,041</u>		<u>12,776</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**RUBIX VALIDATION SOLUTIONS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2006 and

(c) that we acknowledge our responsibilities for

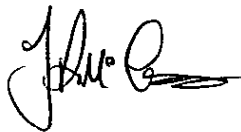
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

**I. McGarvey**  
**Director**

 08 July 2007

**The notes on page 4 form an integral part of these financial statements.**

# RUBIX VALIDATION SOLUTIONS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 October 2006

### 1. Accounting policies

#### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line & 33 1/3% straight line
Motor vehicles	- 25% straight line

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 November 2005	3,500
Additions	26,521
At 31 October 2006	30,021

#### Depreciation

At 1 November 2005	620
Charge for year	4,402
At 31 October 2006	5,022

#### Net book values

At 31 October 2006	24,999
At 31 October 2005	2,880

### 3. Share capital

#### 2006 £

#### 2005 £

#### Authorised

1,000 Ordinary shares of 1 each	1,000	-
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#### Allotted, called up and fully paid

99 Ordinary shares of 1 each	99	99
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