

Registration number 05254500 (England and Wales)

RUBIX VALIDATION SOLUTIONS LIMITED

Abbreviated accounts

for the year ended 31 October 2008



RUBIX VALIDATION SOLUTIONS LIMITED

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RUBIX VALIDATION SOLUTIONS LIMITED

Abbreviated balance sheet as at 31 October 2008

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		26,444		17,833
Current assets					
Debtors		11,066		13,836	
Cash at bank and in hand		80,123		56,584	
		<u>91,189</u>		<u>70,420</u>	
Creditors: amounts falling due within one year		<u>(17,282)</u>		<u>(16,874)</u>	
Net current assets			<u>73,907</u>		<u>53,546</u>
Total assets less current liabilities			<u>100,351</u>		<u>71,379</u>
Net assets			<u>100,351</u>		<u>71,379</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			<u>100,252</u>		<u>71,280</u>
Shareholders' funds			<u>100,351</u>		<u>71,379</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 pages 3 to 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 2008**

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 2008 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 have been 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 21 July 2009 and signed on its behalf by

I. McGarvey
Director

A handwritten signature in black ink, appearing to read 'I. McGarvey', with a long horizontal flourish extending to the right.

The notes on pages 3 to 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 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2007	30,472
Additions	31,050
Disposals	(24,964)
At 31 October 2008	<u>36,558</u>
Depreciation	
At 1 November 2007	12,639
On disposals	(11,440)
Charge for year	8,915
At 31 October 2008	<u>10,114</u>
Net book values	
At 31 October 2008	<u>26,444</u>
At 31 October 2007	<u>17,833</u>

RUBIX VALIDATION SOLUTIONS LIMITED

Notes to the abbreviated financial statements for the year ended 31 October 2008

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>
Equity Shares		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>