

Registered number  
05885104

R3 Solutions Limited

Abbreviated Accounts

30 November 2014

MONDAY



A21 \*A40VHLQG\*  
09/02/2015 #98  
COMPANIES HOUSE

**R3 Solutions Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 November 2014**

05885104


	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	14,851	14,455	
Cash at bank and in hand	<u>8,612</u>	<u>10,577</u>	
	23,463	25,032	
<b>Creditors: amounts falling due within one year</b>	(14,766)	(19,496)	
<b>Net current assets</b>		<u>8,697</u>	<u>5,536</u>
<b>Net assets</b>		<u>8,697</u>	<u>5,536</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		8,696	5,535
<b>Shareholders' funds</b>		<u>8,697</u>	<u>5,536</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C Milburn  
Director

Approved by the board on 26 January 2015

**R3 Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of management consultancy services provided to customers. All revenue is invoiced monthly for services incurred in that month.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
<b>3 Related party transactions</b>			<b>2014 £</b>	<b>2013 £</b>
<b>C Milburn</b>				
Director				
During the year dividends were paid to the director and shareholder.			<u>52,300</u>	<u>59,366</u>