

Draft Financial Statements at 28 SEPTEMBER 2012 at 10:18:08

Company Registration No. 05937593 (England and Wales)

RUBICON CAPITAL CONSULTING COMPANY LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

RUBICON CAPITAL CONSULTING COMPANY LTD

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RUBICON CAPITAL CONSULTING COMPANY LTD**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		6,179		5,012
Current assets					
Debtors		20,289		12,663	
Cash at bank and in hand		84,933		58,271	
		105,222		70,934	
Creditors: amounts falling due within one year		(21,976)		(261,288)	
Net current assets/(liabilities)			83,246		(190,354)
Total assets less current liabilities			89,425		(185,342)
Capital and reserves					
Called up share capital	3		10,000		5,000
Share premium account			359,415		123,625
Profit and loss account			(279,990)		(313,967)
Shareholders' funds			89,425		(185,342)

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 28 September 2012

A Popivker
Director

Company Registration No. 05937593

RUBICON CAPITAL CONSULTING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts, and also, as a one-off transaction in the previous year, the sale of an aircraft.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2011	17,957
Additions	3,640
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At 31 December 2011	21,597
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Depreciation	
At 1 January 2011	12,945
Charge for the year	2,473
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At 31 December 2011	15,418
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Net book value	
At 31 December 2011	6,179
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At 31 December 2010	5,012
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RUBICON CAPITAL CONSULTING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	5,000

5000 Ordinary £1 shares were allotted on 1 January 2011 at a premium of £235,790.

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 1072 of the Companies Act 2006.