

COMPANY REGISTRATION NUMBER 05937593

**RUBICON CAPITAL CONSULTING COMPANY LTD**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 December 2015**

**JIGSOL BUSINESS SOLUTIONS LTD**

Chartered Certified Accountants

Athene House

86 The Broadway

Mill Hill

London

NW7 3TD

# RUBICON CAPITAL CONSULTING COMPANY LTD

## ABBREVIATED BALANCE SHEET

31 December 2015

	Note	2015 £	2014 £	£
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			-	-
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<b>CURRENT ASSETS</b>				
Debtors		72,151		70,254
Cash at bank and in hand		50,358		89,217
		-----		-----
		122,509		159,471
<b>CREDITORS: Amounts falling due within one year</b>		8,227		8,878
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<b>NET CURRENT ASSETS</b>			114,282	150,593
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,282	150,593
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<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	3		10,000	10,000
Share premium account		359,415		359,415
Profit and loss account		( 255,133)		( 218,822)
		-----		-----
<b>SHAREHOLDERS' FUNDS</b>			114,282	150,593
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For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 September 2016 .

Mr A Popivker Director

Company Registration Number: 05937593

# **RUBICON CAPITAL CONSULTING COMPANY LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-25% straight line basis

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 January 2015 and 31 December 2015

21,597

#### DEPRECIATION

At 1 January 2015

21,597

At 31 December 2015

21,597

#### NET BOOK VALUE

At 31 December 2015

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At 31 December 2014

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## 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014				
		No			No	£	
Ordinary shares of £ 1 each				£			
				10,000	10,000	10,000	10,000
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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.