

Rubens Management Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

Rubens Management Solutions Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts	<div></div>	<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Rubens Management Solutions Limited
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rubens Management Solutions Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Rubens Management Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rubens Management Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rubens Management Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rubens Management Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rubens Management Solutions Limited. You consider that Rubens Management Solutions Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Rubens Management Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT
Date:.....

Rubens Management Solutions Limited
(Registration number: 07159333)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		157	392
Investments		5,556	-
		<u>5,713</u>	<u>392</u>
Current assets			
Debtors		7,449	14,204
Cash at bank and in hand		10,420	1,321
		17,869	15,525
Creditors: Amounts falling due within one year		<u>(20,987)</u>	<u>(13,790)</u>
Net current (liabilities)/assets		<u>(3,118)</u>	<u>1,735</u>
Net assets		<u><u>2,595</u></u>	<u><u>2,127</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	120	120
Profit and loss account		<u>2,475</u>	<u>2,007</u>
Shareholders' funds		<u><u>2,595</u></u>	<u><u>2,127</u></u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board on 3 December 2015 and signed on its behalf by:

.....
Mr Paul Rubens
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Rubens Management Solutions Limited
(Registration number: 07159333)
Abbreviated Balance Sheet at 31 March 2015
..... continued

.....
Mrs Jane Rubens
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
Page 3

Rubens Management Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Rubens Management Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2014	4,689	-	4,689
Additions	302	5,556	5,858
At 31 March 2015	4,991	5,556	10,547
Depreciation			
At 1 April 2014	4,297	-	4,297
Charge for the year	537	-	537
At 31 March 2015	4,834	-	4,834
Net book value			
At 31 March 2015	157	5,556	5,713
At 31 March 2014	392	-	392

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A (Voting) of £1 each	50	50	50	50
Ordinary B (Voting) of £1 each	50	50	50	50
Ordinary C (Non voting) of £1 each	10	10	10	10
Ordinary D (Non voting) of £1 each	10	10	10	10
	120	120	120	120

4 Related party transactions

Directors' advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Paul Rubens				
Directors current account	-	8,129	-	8,129