

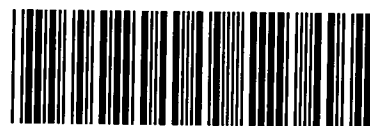
COMPANY REGISTRATION NUMBER 07521494

# **RADOS INTERNATIONAL SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**31 DECEMBER 2014**

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# **RADOS INTERNATIONAL SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 MARCH 2014 TO 31 DECEMBER 2014**

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# RADOS INTERNATIONAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	31 Dec 14 £	£	28 Feb 14 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			6,472		1,600
<b>CURRENT ASSETS</b>					
Debtors		9,367		2,320	
Cash at bank and in hand		88,214		81,210	
		97,581		83,530	
<b>CREDITORS: Amounts falling due within one year</b>		30,557		33,249	
<b>NET CURRENT ASSETS</b>			67,024		50,281
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			73,496		51,881
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		1		1
Profit and loss account			73,495		51,880
<b>SHAREHOLDERS' FUNDS</b>			73,496		51,881

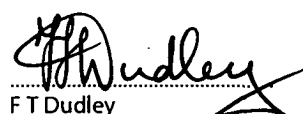
For the period from 1 March 2014 to 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 by the directors and authorised for issue on 01.04.15, and are signed on their behalf by:

  
F T Dudley

Company Registration Number: 07521494

The notes on pages 2 to 3 form part of these abbreviated accounts.

# RADOS INTERNATIONAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 MARCH 2014 TO 31 DECEMBER 2014

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### 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 receivable for goods and services provided during the period in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

#### 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% reducing balance
Equipment	- 33% on cost

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### 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.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 March 2014	2,240
Additions	6,575
<b>At 31 December 2014</b>	<u>8,815</u>
<b>DEPRECIATION</b>	
At 1 March 2014	640
Charge for period	1,703
<b>At 31 December 2014</b>	<u>2,343</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2014</b>	<u>6,472</u>
At 28 February 2014	<u>1,600</u>

# RADOS INTERNATIONAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 MARCH 2014 TO 31 DECEMBER 2014

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### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Dec 14		28 Feb 14	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 4. ULTIMATE PARENT COMPANY

The parent company is Rados International Technologies (Malta) Limited. The ultimate parent company is Rados International Technologies BVI.

# **RADOS INTERNATIONAL SERVICES LIMITED**

## **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RADOS INTERNATIONAL SERVICES LIMITED**

**PERIOD FROM 1 MARCH 2014 TO 31 DECEMBER 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rados International Services Limited for the period ended 31 December 2014 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Rados International Services 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 Rados International Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rados International Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rados International Services 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 Rados International Services Limited. You consider that Rados International Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Rados International Services 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.

*Menzies W*

MENZIES LLP  
Chartered Accountants

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Woking  
Surrey  
GU21 6LQ

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