

Abbreviated Unaudited Accounts
for the Period 6 May 2014 to 31 May 2015
for
RSAK Limited

THURSDAY



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04/02/2016

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COMPANIES HOUSE

RSAK Limited

Company Information
for the Period 6 May 2014 to 31 May 2015

DIRECTOR:

Miss R Shahana

REGISTERED OFFICE:

47 Wells Garden
Rainham
RM13 7LU

REGISTERED NUMBER:

09023948 (England and Wales)

ACCOUNTANTS:

Capital Accounting Solutions
1st floor
277-279 Bethnal Green Road
London
E2 6AH

Abbreviated Balance Sheet

31 May 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,072
CURRENT ASSETS			
Cash at bank		16,029	
CREDITORS			
Amounts falling due within one year		17,936	
NET CURRENT LIABILITIES			(1,907)
TOTAL ASSETS LESS CURRENT LIABILITIES			165
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			65
SHAREHOLDERS' FUNDS			165

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

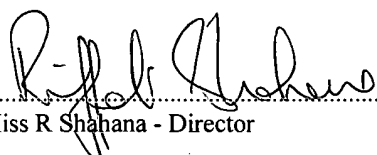
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2nd Feb 2016 and were signed by:


Miss R Shahana - Director

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,893
At 31 May 2015	<u>2,893</u>
DEPRECIATION	
Charge for period	821
At 31 May 2015	<u>821</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>2,072</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>