

RSAK LIMITED

Abridged Accounts

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

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For the year ended 31 May 2018

Statement of Financial Position

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RSAK LIMITED
Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	2,858	4,025
		2,858	4,025
Current assets			
Cash at bank and in hand		24,304	29,291
Creditors: amount falling due within one year		(5,527)	(11,996)
Net current assets		18,777	17,295
Total assets less current liabilities		21,635	21,320
Net assets		21,635	21,320
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,535	21,220
Shareholders funds		21,635	21,320

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Riffat Shahana
Director

Date approved by the board: 23 January 2019

RSAK LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 May 2018

General Information

RSAK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09023948, registration address 47 WELLS GARDEN, RAINHAM, RM13 7LU.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 June 2017	4,011	4,174	8,185
Additions	-	-	-
Disposals	-	-	-
At 31 May 2018	4,011	4,174	8,185
Depreciation			
At 01 June 2017	1,988	2,172	4,160
Charge for year	506	661	1,167
On disposals	-	-	-
At 31 May 2018	2,494	2,833	5,327
Net book values			
Closing balance as at 31 May 2018	1,517	1,341	2,858
Opening balance as at 01 June 2017	2,023	2,002	4,025

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