

Registered number
10709520

RISC OS Developments Ltd

Filleled Accounts

30 April 2018

RISC OS Developments Ltd
Report and accounts
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RISC OS Developments Ltd

Company Information

Directors

R A Brown

A J Rawnsley

Accountants

N W Potter & Co

International Accountants

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

G K Potter FAIA

Registered office

Rozel, Barling Road

Barling Magna

Southend on Sea

Essex

SS3 0LX

Registered number

10709520

RISC OS Developments Ltd**Registered number:****10709520****Directors' Report**

The directors present their report and accounts for the period ended 30 April 2018.

Principal activities

The principal activity of the Company is to encourage and support the ongoing development of RISC OS. This activity includes the receipt of share capital, donations and other non-trading receipts and the payment of Bounties to individuals and businesses to develop and improve RISC OS. The Company will not Trade in the usual sense and there is no intention to make profits from the principal activities. Under these circumstances, the Directors consider the Company to be a Mutual entity.

Directors

The following persons served as directors during the period:

R A Brown

A J Rawnsley

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 January 2019 and signed on its behalf.

R A Brown

Director

RISC OS Developments Ltd
Accountants' Report

Accountants' report to the directors of
RISC OS Developments Ltd

You consider that the company is exempt from an audit for the period ended 30 April 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

N W Potter & Co
International Accountants

Market House
12a Cross Road
Tadworth
Surrey
KT20 5SR

3 January 2019

RISC OS Developments Ltd**Registered number:** 10709520**Balance Sheet****as at 30 April 2018**

	Notes	2018
		£
Current assets		
Cash at bank and in hand	80,300	
Creditors: amounts falling due within one year	2 (50,900)	
Net current assets		29,400
Net assets		<u>29,400</u>
Capital and reserves		
Called up share capital	30,002	
Income and expenditure account	(602)	
Shareholders' funds		<u>29,400</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

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

R A Brown

Director

Approved by the board on 3 January 2019

RISC OS Developments Ltd

Notes to the Accounts

for the period from 5 April 2017 to 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The Company does not trade and does not have a Turnover. The Company has only received share capital, donations and other non-trading receipts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

Although there are references to taxation in the Accounts, the Directors consider the Company to be Mutual in accordance with section 1070 of CT 2010 and therefore, subject to approval by HMRC, no tax liability is accounted for.

2 Creditors: amounts falling due within one year	2018 £
Share monies to be allocated	<u>50,900</u>

3 Other information

RISC OS Developments Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Rozel, Barling Road
Barling Magna
Southend on Sea
Essex
SS3 0LX

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.