

RDK (Consultancy) Limited

Abbreviated Accounts

30 November 2013

RDK (Consultancy) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of RDK (Consultancy) Limited for the year ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of RDK (Consultancy) Limited for the year ended 30 November 2013 which comprise of the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Keith Knowles Accountants Limited
Chartered Certified Accountants
Abbott House
14a Hale Road
Farnham
Surrey
GU9 9QH

29 August 2014

RDK (Consultancy) Limited

Registered number: 04591934

Abbreviated Balance Sheet

as at 30 November 2013

	Notes	2013 £	2012 £
Current assets			
Stocks		34,000	34,000
Debtors		35,912	34,396
Cash at bank and in hand		953	1,212
		<u>70,865</u>	<u>69,608</u>
Creditors: amounts falling due within one year			
		(59,871)	(57,256)
Net current assets		<u>10,994</u>	<u>12,352</u>
Net assets		<u><u>10,994</u></u>	<u><u>12,352</u></u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		10,894	12,252
Shareholders' funds		<u><u>10,994</u></u>	<u><u>12,352</u></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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Rich

Director

Approved by the board on 29 August 2014

RDK (Consultancy) Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
3 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
M Rich				
Director's loan. Interest is chargeable on the loan at 4% pa	17,198	24,123	(24,640)	16,681
AF Rich				
Director's loan. Interest is chargeable on the loan at 4% pa	17,198	24,123	(24,640)	16,681
	<u>34,396</u>	<u>48,246</u>	<u>(49,280)</u>	<u>33,362</u>