

Registered Number 07583835

RGW DESIGN INNOVATIONS LIMITED

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
<b>Fixed assets</b>			
Intangible	2	57,663	
Tangible	3	<u>2,856</u>	-
Total fixed assets		60,519	
<b>Current assets</b>			
Debtors		34,961	
Cash at bank and in hand		32,352	
Total current assets		<u>67,313</u>	-
<b>Creditors: amounts falling due within one year</b>		(122,161)	
<b>Net current assets</b>		(54,848)	
<b>Total assets less current liabilities</b>		<u>5,671</u>	-
<b>Provisions for liabilities and charges</b>		(571)	
<b>Total net Assets (liabilities)</b>		5,100	
<b>Capital and reserves</b>			
Called up share capital		100	
Profit and loss account		<u>5,000</u>	-
<b>Shareholders funds</b>		<u>5,100</u>	-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:

**Robert George Went, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
Additions	86,494
At 31 March 2012	<u>86,494</u>

Depreciation	
Charge for year	28,831
At 31 March 2012	<u>28,831</u>

Net Book Value	
At 31 March 2012	<u>57,663</u>

**3 Tangible fixed assets**

Cost	£
At	
additions	3,808
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,808</u>

Depreciation	
At	
Charge for year	952
on disposals	
At 31 March 2012	<u>952</u>

Net Book Value

At

At 31 March 2012

2,856