

R&D TAX NORTH WEST LTD

**Company Registration Number:
07890128 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 22nd December 2011

End date: 31st December 2012

SUBMITTED

R&D TAX NORTH WEST LTD

Company Information for the Period Ended 31st December 2012

Director:	Nicholas Hedley Biden
Registered office:	43 Long Croft Lane Cheadle Hulme Cheadle Cheshire SK8 6SE GB-ENG
Company Registration Number:	07890128 (England and Wales)

R&D TAX NORTH WEST LTD

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	8	759	-
Total fixed assets:		<u>759</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		25,035	-
Total current assets:		<u>25,035</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	9	11,554	-
Net current assets (liabilities):		<u>13,481</u>	<u>-</u>
Total assets less current liabilities:		<u>14,240</u>	<u>-</u>
Total net assets (liabilities):		<u><u>14,240</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

R&D TAX NORTH WEST LTD

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	10	1	-
Profit and Loss account:		14,239	-
Total shareholders funds:		<u>14,240</u>	<u>-</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Hedley Biden
Status: Director

The notes form part of these financial statements

R&D TAX NORTH WEST LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical convention as modified by the revaluation of certain fixed assets and in accordance with the the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 33.33% on cost.

Intangible fixed assets amortisation policy

Intangible Fixed Assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not too exceed twenty years.

Valuation information and policy

Stocks and work in- progress are valued at the lower of cost and net realisable value.

R&D TAX NORTH WEST LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8. Tangible assets

	Total
Cost	£
At 22nd December 2011:	0
Additions:	1,138
At 31st December 2012:	1,138
Depreciation	
At 22nd December 2011:	0
Charge for year:	379
At 31st December 2012:	379
Net book value	
At 31st December 2012:	759

R&D TAX NORTH WEST LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

9. Creditors: amounts falling due within one year

	2012 £	£
Trade creditors:	697	-
Taxation and social security:	10,857	-
Total:	11,554	-

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

10. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
