

Company Registration No. 00892079 (England and Wales)

RUFFORD SUPPLIES (BOOTLE) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

Moore Stephens (North West) LLP
Chartered Accountants

RUFFORD SUPPLIES (BOOTLE) LTD

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RUFFORD SUPPLIES (BOOTLE) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		9,285		12,332
Current assets					
Stocks		104,910		111,170	
Debtors		62,854		70,452	
Cash at bank and in hand		1,600		100	
		<u>169,364</u>		<u>181,722</u>	
Creditors: amounts falling due within one year		<u>(113,138)</u>		<u>(121,365)</u>	
Net current assets			56,226		60,357
Total assets less current liabilities			65,511		72,689
Creditors: amounts falling due after more than one year			(7,250)		(10,250)
			<u>58,261</u>		<u>62,439</u>
Capital and reserves					
Called up share capital	3		12,000		12,000
Profit and loss account			46,261		50,439
Shareholders' funds			<u>58,261</u>		<u>62,439</u>

RUFFORD SUPPLIES (BOOTLE) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2016

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 July 2017

Mr Gilbert Armstrong
Director

Mr Eric Armstrong
Director

Company Registration No. 00892079

RUFFORD SUPPLIES (BOOTLE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	3% on cost
Computer equipment	33% on cost
Fixtures, fittings & equipment	10% on written down value
Motor vehicles	25% on written down value

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	42,810
Depreciation	
At 1 November 2015	30,478
Charge for the year	3,047
At 31 October 2016	33,525
Net book value	
At 31 October 2016	9,285
At 31 October 2015	12,332

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
12,000 Ordinary of £1 each	12,000	12,000

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.