

Company Registration Number 02114972 (England and Wales)

RUPERT CARINGTON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

RUPERT CARINGTON LIMITED

COMPANY INFORMATION

Directors The Hon R F J Carington
 The Hon Mrs D Carington

Secretary The Hon Mrs D Carington

Company number 02114972

Registered office The Courtyard
 Manor Farm
 Church End
 Bledlow
 Buckinghamshire
 United Kingdom
 HP27 9PD

Accountants Ellacotts LLP
 Countrywide House
 23 West Bar
 Banbury
 Oxfordshire
 England
 OX16 9SA

RUPERT CARINGTON LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RUPERT CARINGTON LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rupert Carington Limited for the year ended 30 September 2017 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Rupert Carington Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Rupert Carington Limited and state those matters that we have agreed to state to the board of directors of Rupert Carington Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rupert Carington Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Rupert Carington Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rupert Carington Limited. You consider that Rupert Carington Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rupert Carington Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

Date: 4 December 2017

RUPERT CARINGTON LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		844		1,126
Current assets	216,699		150,067	
Creditors: amounts falling due within one year	(41,724)		(58,397)	
Net current assets		174,975		91,670
Total assets less current liabilities		175,819		92,796
Net assets		175,819		92,796
Capital and reserves		175,819		92,796

Rupert Carington Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Courtyard, Manor Farm, Church End, Bledlow, Buckinghamshire, United Kingdom, HP27 9PD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 1 December 2017 and are signed on its behalf by:

The Hon R F J Carington
Director

Company Registration Number 02114972

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.