

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Rugby Estates Ltd

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for the Year Ended 31 July 2015

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Rugby Estates Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTORS:

M Z Hepker
Ms K L Hepker
H B Hepker
A B Hepker

REGISTERED OFFICE:

Bath Lodge Castle
Norton St Philip
Bath
Somerset
BA2 7NH

REGISTERED NUMBER:

02548935 (England and Wales)

ACCOUNTANTS:

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Investments	2		2,016		2,016
CURRENT ASSETS					
Stocks		6,500		-	
Debtors		898,656		1,066,110	
Cash at bank		576,995		1,844,019	
		<u>1,482,151</u>		<u>2,910,129</u>	
CREDITORS					
Amounts falling due within one year		<u>178,079</u>		<u>476,611</u>	
NET CURRENT ASSETS			<u>1,304,072</u>		<u>2,433,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,306,088</u>		<u>2,435,534</u>
CREDITORS					
Amounts falling due after more than one year			<u>6,500</u>		<u>-</u>
NET ASSETS			<u>1,299,588</u>		<u>2,435,534</u>
CAPITAL AND RESERVES					
Called up share capital	3		76,462		76,462
Share premium			723,485		723,485
Capital redemption reserve			504,796		504,796
Other reserves			(99,995)		(99,995)
Profit and loss account			<u>94,840</u>		<u>1,230,786</u>
SHAREHOLDERS' FUNDS			<u>1,299,588</u>		<u>2,435,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and
- of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2016 and were signed on its behalf by:

M Z Hepker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

There was no trading activity in the year, with the previous year turnover being net invoiced management charges.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. FIXED ASSET INVESTMENTS

COST

At 1 August 2014
and 31 July 2015

NET BOOK VALUE

At 31 July 2015
At 31 July 2014

Investments
other
than
loans
£

2,016

2,016

2,016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1,092,312 Ordinary

Nominal
value:
7p

31.7.15

£

76,462

31.7.14

£

76,462

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.