

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**Rugby Estates Ltd**

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**for the Year Ended 31 July 2016**

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**Rugby Estates Ltd**

**Company Information**  
**for the Year Ended 31 July 2016**

**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 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		2,016		2,016
<b>CURRENT ASSETS</b>					
Stocks		6,500		6,500	
Debtors		963,987		898,656	
Cash at bank		340,009		576,995	
		<u>1,310,496</u>		<u>1,482,151</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		9,422		178,079	
<b>NET CURRENT ASSETS</b>			<u>1,301,074</u>		<u>1,304,072</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,303,090</u>		<u>1,306,088</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		6,500
<b>NET ASSETS</b>			<u>1,303,090</u>		<u>1,299,588</u>
<b>CAPITAL AND RESERVES</b>					
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			98,342		94,840
<b>SHAREHOLDERS' FUNDS</b>			<u>1,303,090</u>		<u>1,299,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 25 April 2017 and were signed on its behalf by:

M Z Hepker - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2016**

**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**

Turnover represents 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 2015  
and 31 July 2016

**NET BOOK VALUE**

At 31 July 2016  
At 31 July 2015

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

31.7.16

£

76,462

31.7.15

£

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.