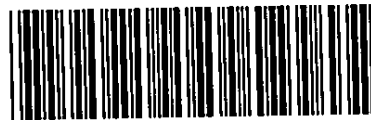


Registration number 2591083

Rugpark Ltd
Abbreviated accounts
for the year ended 31 March 2013

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Rugpark Ltd

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Rugpark Ltd

**Report to the Director on the preparation
of unaudited financial statements of Rugpark Ltd
for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rugpark Ltd for the year ended 31 March 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Harrison Walker
Chartered Certified Accountants
Enterprise House
2 Pass Street
Oldham
Lancashire
OL9 6HZ

8th August 2013

Rugpark Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,255		1,135
Investments	2		362,802		362,802
			<u>365,057</u>		<u>363,937</u>
Current assets					
Debtors		489		441	
Cash at bank and in hand		<u>43,351</u>		<u>2,474</u>	
		43,840		2,915	
Creditors: amounts falling due within one year		<u>(149,934)</u>		<u>(131,838)</u>	
Net current liabilities			<u>(106,094)</u>		<u>(128,923)</u>
Total assets less current liabilities			258,963		235,014
Provisions for liabilities			<u>(451)</u>		<u>(227)</u>
Net assets			<u>258,512</u>		<u>234,787</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Other reserves			27,214		27,214
Profit and loss account			<u>221,298</u>		<u>197,573</u>
Shareholders' funds			<u>258,512</u>		<u>234,787</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Rugpark Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on **8/08/13** and signed on its behalf by



Warren J Smith
Director

Registration number 2591083

The notes on pages 4 to 6 form an integral part of these financial statements.

Rugpark Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of services provided during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% p a. reducing balance
-------------------------------------	-----------------------------

1.4. Investments

Fixed asset investments are stated at market value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Rugpark Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 April 2012	1,897	362,802	364,699
Additions	1,517	-	1,517
At 31 March 2013	3,414	362,802	366,216
Depreciation			
At 1 April 2012	762	-	762
Charge for year	397	-	397
At 31 March 2013	1,159	-	1,159
Net book values			
At 31 March 2013	2,255	362,802	365,057
At 31 March 2012	1,135	362,802	363,937

Rugpark Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

3. Share capital	2013 £	2012 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
 Equity Shares		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

4. Transactions with director

Included within creditors is a loan of £130,521 to the company from Mr W J Smith, company director. The balance in respect of this loan as at the start of the financial year was a creditor of £123,425. The maximum amount outstanding from the company during the year was £130,521. This is a summarised version of the director's current account.

Opening balance £123,425 Dividends £14,932 Introduced £23,400 Withdrawn £(39,819) Mileage £740 Undrawn salary £7,713 Company expenditure paid personally £130 Closing balance £130,521