

RUPERT DRURY & CO LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2000**

REGISTERED NUMBER: 3330191



RUPERT DRURY & CO LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

Contents	Pages
Company information	1
Accountants' report	2
Balance sheet	3 - 4
Notes to the abbreviated financial statements	5 - 6

RUPERT DRURY & CO LIMITED

COMPANY INFORMATION AT 31 MARCH 2000

DIRECTOR

Mr.R.Drury

SECRETARY

Mrs.C.Drury

REGISTERED OFFICE

Thorn House,
Terrington,
York,
YO60 6PJ.

BUSINESS ADDRESS

Thorn House,
Terrington,
York,
YO60 6PJ.

ACCOUNTANTS

PCLG
Chartered Accountants
Equinox House,
Clifton Park Avenue,
Clifton Park,
York,
YO30 5PA.

PRINCIPAL BANKERS

Barclays Bank plc,
Parliament Street,
York,
YO1 1XD.

RUPERT DRURY & CO LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2000 set out on pages 3 to 6 and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



PCLG
Chartered Accountants
Equinox House,
Clifton Park Avenue,
Clifton Park,
York,
YO30 5PA.

Date: 18th September 2000

RUPERT DRURY & CO LIMITED**ABBREVIATED BALANCE SHEET
AT 31 MARCH 2000**

	Notes	£	£	£	£
FIXED ASSETS	2				
Tangible assets			1,891		1,824
CURRENT ASSETS					
Stocks		5,233		-	
Debtors		349		19	
Cash at bank and in hand		16,084		2,211	
		21,666		2,230	
CREDITORS: amounts falling due within one year		(9,343)		(2,667)	
NET CURRENT ASSETS / (LIABILITIES)			12,323		(437)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,214		1,387

The notes on pages 5 to 6 form part of these financial statements.

RUPERT DRURY & CO LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2000

	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			13,214		387
TOTAL SHAREHOLDERS' FUNDS					
			14,214		1,387

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 2000 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved on 18th September 2000 and signed by:

Mr.R.Drury
Director



RUPERT DRURY & CO LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

1. STATEMENT OF ACCOUNTING POLICIES

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Office furniture and fittings	10% reducing value
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Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

RUPERT DRURY & CO LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 April 1999	2,464
Additions	320
At 31 March 2000	<u>2,784</u>
Depreciation:	
At 1 April 1999	640
Charge for year	253
At 31 March 2000	<u>893</u>
Net book value:	
At 31 March 2000	<u>1,891</u>
At 31 March 1999	<u>1,824</u>

3. SHARE CAPITAL

	2000 £	1999 £
Authorised:		
Equity interests:		
1000 Ordinary shares of £1 each class 1	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Equity interests:		
1000 Ordinary shares of £1 each class 1	<u>1,000</u>	<u>1,000</u>