

RUPERT DRURY & CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005

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RUPERT DRURY & CO LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		24,411		31,308
Current assets					
Stocks		10,326		8,106	
Cash at bank and in hand		64,123		38,818	
		<u>74,449</u>		<u>46,924</u>	
Creditors: amounts falling due within one year		<u>(30,748)</u>		<u>(24,126)</u>	
Net current assets			43,701		22,798
Total assets less current liabilities			<u>68,112</u>		<u>54,106</u>
Creditors: amounts falling due after more than one year			(2,152)		(2,152)
Provisions for liabilities and charges			<u>(94)</u>		<u>(754)</u>
			<u>65,866</u>		<u>51,200</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			64,866		50,200
Shareholders' funds			<u>65,866</u>		<u>51,200</u>

RUPERT DRURY & CO LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2005

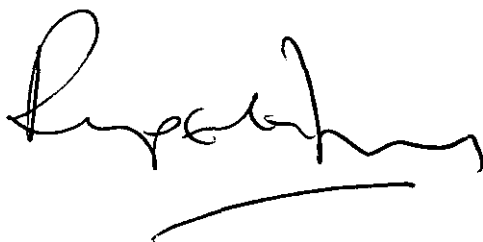
In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 3 January 2006

Mr R Drury
Director

A handwritten signature in black ink, appearing to read 'Rupert Drury', with a horizontal line drawn underneath it.

RUPERT DRURY & CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	Reducing Rate at 10%
Fixtures, fittings & equipment	Reducing Rate at 10%
Motor vehicles	Reducing Rate at 25%

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2004 & at 31 March 2005	38,535
Depreciation	
At 1 April 2004	7,226
Charge for the year	6,898
At 31 March 2005	14,124
Net book value	
At 31 March 2005	24,411
At 31 March 2004	31,308

3 Share capital

	2005 £	2004 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

RUPERT DRURY & CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2005***

4 Transactions with directors

As at 31 March 2005 included in Other creditors is £7,373 (2003 £1,054) owed to the director.