Registered Number 03330191

RUPERT DRURY & CO. LIMITED

Abbreviated Accounts

31 March 2012

RUPERT DRURY & CO. LIMITED — Registered Number 03330191

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		101,995		58,597
Total fixed assets			101,995		58,597
Current assets					
Stocks		3,737		3,550	
Cash at bank and in hand		103,344		100,690	
Total current assets		107,081		104,240	
Creditors: amounts falling due within one year		(73,488)		(61,613)	
Net current assets			33,593		42,627
Total assets less current liabilities			135,588		101,224
Provisions for liabilities and charges			(17,345)		(7,827)
Total net Assets (liabilities)			118,243		93,397
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			117,243		92,397
Shareholders funds			118,243		93,397

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:
Mr R Drury, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for services provided net of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	91,835
additions	56,613
disposals	(20,971)
revaluations	
transfers	
At 31 March 2012	127,477
Depreciation	
At 31 March 2011	33,238
Charge for year	9,760
on disposals	(17,516)
At 31 March 2012	25,482
Net Book Value	
At 31 March 2011	58,597
At 31 March 2012	101,995

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

4 **Transactions with directors**

As at 31 March 2012 included in other creditors is £58,761 (2011: £45,283) owed to the directors.