Registered Number 03330191

RUPERT DRURY & CO. LIMITED

Abbreviated Accounts

31 March 2016

RUPERT DRURY & CO. LIMITED **Registered Number 03330191**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	161,651	178,912
		161,651	178,912
Current assets			
Stocks		5,066	4,224
Debtors		2,918	1,698
Cash at bank and in hand		69,569	45,767
		77,553	51,689
Creditors: amounts falling due within one year		(98,316)	(82,779)
Net current assets (liabilities)		(20,763)	(31,090)
Total assets less current liabilities		140,888	147,822
Provisions for liabilities		(22,899)	(21,680)
Total net assets (liabilities)		117,989	126,142
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		116,989	125,142
Shareholders' funds		117,989	126,142

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

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

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for services provided net of VAT.

Tangible assets depreciation policy
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:
Land and buildings freehold - 20% reducing balance
Plant and machinery - 10% reducing balance
Fixtures, fittings and equipment - 10% reducing balance
Motor vehicles - 25% reducing balance

Other accounting policies
As at 31 March 2016 included in Other creditors is £72,147 (2015: £68,397) owed to the directors.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	304,554
Additions	19,685
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	324,239
Depreciation	
At 1 April 2015	125,642
Charge for the year	36,946
On disposals	-
At 31 March 2016	162,588
Net book values	
At 31 March 2016	161,651
At 31 March 2015	178,912

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*

	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.