

Registered Number 03330191

RUPERT DRURY & CO. LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	178,912	161,278
		<u>178,912</u>	<u>161,278</u>
Current assets			
Stocks		4,224	3,700
Debtors		1,698	1,247
Cash at bank and in hand		45,767	92,297
		<u>51,689</u>	<u>97,244</u>
Creditors: amounts falling due within one year		<u>(82,779)</u>	<u>(107,028)</u>
Net current assets (liabilities)		<u>(31,090)</u>	<u>(9,784)</u>
Total assets less current liabilities		<u>147,822</u>	<u>151,494</u>
Provisions for liabilities		<u>(21,680)</u>	<u>(14,876)</u>
Total net assets (liabilities)		<u>126,142</u>	<u>136,618</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		125,142	135,618
Shareholders' funds		<u>126,142</u>	<u>136,618</u>

- For the year ending 31 March 2015 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 2015

And signed on their behalf by:

Mr Rupert Drury, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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:

Office building - 20% per annum on cost

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 2015 included in Other creditors is £68,397 (2014: £83,583) owed to the directors

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	255,977
Additions	48,577
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>304,554</u>
Depreciation	
At 1 April 2014	94,699
Charge for the year	30,943
On disposals	-
At 31 March 2015	<u>125,642</u>
Net book values	
At 31 March 2015	<u><u>178,912</u></u>
At 31 March 2014	<u><u>161,278</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

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

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