REGISTERED NUMBER: 03330191 (England and Wales)

Unaudited Financial Statements

For The Year Ended 31 March 2022

for

RUPERT DRURY & CO. LIMITED

Contents of the Financial Statements
For The Year Ended 31 March 2022

Company Information
For The Year Ended 31 March 2022

DIRECTORS:	R W Drury Mrs C Drury
SECRETARY:	Mrs C Drury
REGISTERED OFFICE:	Thorn House Terrington YORK YO60 6PJ
REGISTERED NUMBER:	03330191 (England and Wales)
ACCOUNTANTS:	Fortus North Limited Equinox House Clifton Park, Shipton Road York Yorkshire YO30 5PA

Balance Sheet
31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		112,396		123,518
CURRENT ASSETS					
Stocks		3,850		3,175	
Debtors	5	3,011		723	
Cash at bank		38,306		82,372	
		45,167		86,270	
CREDITORS					
Amounts falling due within one year	6	12,326		41,894	
NET CURRENT ASSETS			32,841		44,376
TOTAL ASSETS LESS CURRENT LIABILITIES			145,237		167,894
CREDITORS					
Amounts falling due after more than one year	7		(21,000)		-
PROVISIONS FOR LIABILITIES			(20,698)		(22,769)
NET ASSETS			103,539		145,125
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			102,539		144,125
			103,539		145,125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by:

R W Drury - Director

Mrs C Drury - Director

1. STATUTORY INFORMATION

RUPERT DRURY & CO. LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 20% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2021	111,818	175,920	44,104	30,259	362,101
Additions	-	1,080	287	-	1,367
At 31 March 2022	111,818	177,000	44,391	30,259	363,468
DEPRECIATION					
At 1 April 2021	111,818	84,852	23,176	18,737	238,583
Charge for year	-	9,215	2,122	1,152	12,489
At 31 March 2022	111,818	94,067	25,298	19,889	251,072
NET BOOK VALUE					
At 31 March 2022	-	82,933	19,093	10,370	112,396
At 31 March 2021	-	91,068	20,928	11,522	123,518

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	3,011	723

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	6,000	-
Taxation and social security	1,141	7,777
Other creditors	5,185	34,117
	12,326	41,894

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Other creditors	21,000	-

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 March 2022 included in Other creditors is £3,958 (2021: £32,394) owed to the directors.

9. **RELATED PARTY DISCLOSURES**

Dividends totalling £28,000 (2021: £28,000) were paid in the year in respect of shares held by the company's directors.