

RUTHVEN LIMITED

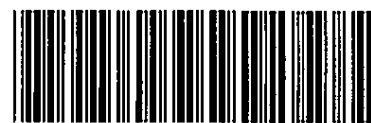
Company number 3503405

ACCOUNTS

Year ended 28th February 2011

**R. M. ACCOUNTANCY SERVICES
32 STARTS HILL ROAD
ORPINGTON
BR6 7AP**

WEDNESDAY



AP470Z3C

A28

09/11/2011

66

COMPANIES HOUSE

BALANCE SHEET

28th FEBRUARY 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS			
Tangible assets		<u>423,958</u>	<u>423,958</u>
CURRENT ASSETS			
Debtors		--	--
Cash at bank		<u>8,417</u>	<u>13,120</u>
		<u>8,417</u>	<u>13,120</u>
CREDITORS: amounts falling due			
within one year		<u>38,910</u>	<u>38,777</u>
NET CURRENT ASSETS		<u>(30,493)</u>	<u>(25,657)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 393,465</u>	<u>£ 398,301</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>228,122</u>	<u>200,127</u>
SHAREHOLDERS' FUNDS	3	<u>228,124</u>	<u>200,129</u>
LOAN ACCOUNT falling due after one year		<u>165,341</u>	<u>198,172</u>
		<u>£ 393,465</u>	<u>£ 398,301</u>

Statement by the Directors:

For the period ended 28th February 2011 the company was entitled to exemption for audit under section 477(2) of the Companies Act 2006.

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:

- 1) ensuring that the company keeps accounting records which comply with section 386 and
- 2) 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 the 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.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

.....

T. J. RADFORD
 Director

The notes on page 2 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28th FEBRUARY 20111. ACCOUNTING POLICIESa) Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention.

b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and trade discounts.

2. CALLED UP SHARE CAPITAL

	2011	2010
Authorised :		
10,000 Ordinary shares of £1 each	<u>£10,000</u>	<u>£10,000</u>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

Profit (Loss) for the period	27,995	28,121
Balance 1 st March	<u>200,127</u>	<u>172,006</u>
Balance 28 th February	<u>£ 228,122</u>	<u>£ 200,127</u>

4. CONTINGENT LIABILITIES

The company had no contingent liabilities at the balance sheet date.

5. CAPITAL COMMITMENTS

At the year end the company had no capital commitments not provided for in these financial statements.

6. RELATED PARTY TRANSACTIONS

In the opinion of the Directors the Company is controlled by the Directors.

RUTHVEN LIMITED

PROFIT AND LOSS ACCOUNT
YEAR ENDED 28th FEBRUARY 2011

	2011	2010
	-----	-----
	£	£
TURNOVER	52,631	54,412
Administrative expenses	<u>16,735</u>	<u>18,881</u>
PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	35,896	35,531
Taxation	<u>7,901</u>	<u>7,410</u>
Profit/ (Loss) for year retained	27,995	28,121
Balance brought forward	<u>200,127</u>	<u>172,006</u>
Balance carried forward	<u>£ 228,122</u>	<u>£ 200,127</u>

RUTHVEN LIMITED

YEAR ENDED 28th FEBRUARY 2011

ADMINISTRATIVE EXPENSES

	2011	2010
	£	£
Sundries	104	--
Repairs & Renewals	1,706	647
Insurance	2,672	2,612
Professional fees	7,075	1,655
Accountancy	775	740
Computer costs	72	322
Bank charges	160	150
Loan Interest	<u>4,171</u>	<u>12,755</u>
	<u>£ 16,735</u>	<u>£ 18,881</u>