

COMPANY REGISTRATION NUMBER: 03503405

Ruthven Limited

Unaudited Financial Statements

28 February 2017

KINGS ACCOUNTING LTD

Chartered Certified Accountants

41 High Street

Green St Green

Orpington

Kent

BR6 6BG

Ruthven Limited
Financial Statements

Year ended 28 February 2017

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Ruthven Limited

Officers and Professional Advisers

The board of directors

Mr T J Radford

Mrs A Radford

Registered office

23 Searchwood Road

Warlingham

Surrey

UK

CR6 9BB

Accountants

KINGS ACCOUNTING LTD

Chartered Certified Accountants

41 High Street

Green St Green

Orpington

Kent

BR6 6BG

Ruthven Limited

Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Turnover	56,402	57,633
Staff costs	(2,400)	(2,400)
Other charges	(22,831)	(16,224)
Tax	(6,234)	(7,802)
	-----	-----
Profit	24,937	31,207
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Ruthven Limited

Statement of Financial Position

28 February 2017

	2017	2016
	£	£
Fixed assets	423,958	423,958
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Current assets	33,271	23,217
Creditors: amounts falling due within one year	6,236	9,652
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Net current assets	27,035	13,565
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Total assets less current liabilities	450,993	437,523
Creditors: amounts falling due after more than one year	63,498	65,085
Accruals and deferred income	1,020	900
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	386,475	371,538
	-----	-----
Capital and reserves	386,475	371,538
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Notes to the financial statements

1. Directors' advances, credits and guarantees

The balance on the director's current account at year end was £44682 CR

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 June 2017 , and are signed on behalf of the board by:

Mr T J Radford

Director

Company registration number: 03503405

The company is a private company limited by shares, registered in England and Wales.

Ruthven Limited

Management Information

Year ended 28 February 2017

The following page does not form part of the financial statements.

Ruthven Limited

Detailed Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Turnover	56,402	57,633
Staff costs	2,400	2,400
Other charges	(22,831)	(16,224)
	-----	-----
	31,171	39,009
	-----	-----

Ruthven Limited

Notes to the Detailed Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Staff costs		
Directors pension contributions	2,400	2,400
	-----	-----
Other charges		
Computers & Software	828	-
Repairs & Renewals	4,889	2,910
Insurance	2,089	2,388
Administration fees	7,535	7,535
Financial costs	54	-
Bank charges	176	177
Legal and professional fees (allowable)	6,261	2,332
Accountancy fees	1,020	900
Interest on cash and cash equivalents	21	18
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	22,831	16,224
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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.