

RUPERT LUND DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012

Company number 04354873



RUPERT LUND DEVELOPMENTS LIMITED
REGISTERED OFFICE, 61 CHELSEA MANOR STREET, LONDON SW3 5RZ
REGISTERED NUMBER 04354873

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012
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RUPERT LUND DEVELOPMENTS LIMITED

Registered in England No; 04354873

BALANCE SHEET

AS AT 31ST JANUARY 2012

	Note	2012 £	2011 £
Fixed Assets			
Tangible assets	2	<u>5,072</u>	<u>6,763</u>
Current assets			
Cash at bank and in hand		47	1,247
Creditors			
Amounts falling due within one year	3	<u>(111,138)</u>	<u>(99,928)</u>
Net current (liabilities)		<u>(111,091)</u>	<u>(98,681)</u>
Total (liabilities)		(106,019)	(91,918)
Creditors			
Amounts falling due after more than one year	3	-	-
Net (liabilities)		<u>£(106,019)</u>	<u>£(91,918)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(106,119)</u>	<u>(92,018)</u>
Shareholder's funds		<u>£(106,019)</u>	<u>£(91,918)</u>

For the year ended 31st January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice requiring an audit has been deposited under section 476 by any member

The director acknowledges his responsibility 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (Effective April 2008)

These accounts were approved by the board on 24th October 2012 and signed on its behalf by


R F I Lund
Director

The notes on pages 3 & 4 form part of these accounts

RUPERT LUND DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st JANUARY 2012

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounting policies follow UK generally accepted accounting practice (UK GAAP) and any significant departures therefrom are disclosed in the notes to the financial statements.

(b) Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

(c) Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company.

(d) Depreciation

Depreciation has been provided at a rate of 25% on plant & machinery and 10% on leasehold property.

(e) Leases

Assets held under finance leases, which confer rights and obligations similar to those attached to owned assets, are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives.

(f) Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

RUPERT LUND DEVELOPMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST JANUARY 2012

2. Tangible Fixed Assets	Land & Buildings £	Plant & Machinery £	Total £
Cost or valuation			
1 February 2011	16,905	15,334	32,239
Additions	-	-	-
Disposals	-	-	-
31 January 2012	<u>16,905</u>	<u>15,334</u>	<u>32,239</u>
Depreciation			
1 February 2011	10,142	15,334	25,476
Charge for the year	1,691	-	1,691
31 January 2012	<u>11,833</u>	<u>15,334</u>	<u>27,167</u>
Net book value			
31 January 2012	<u>5,072</u>	<u>-</u>	<u>5,072</u>
31 January 2011	<u>6,763</u>	<u>-</u>	<u>6,763</u>

3. Creditors	2012 £	2011 £
Amounts falling due within one year		
Bank overdraft	4,075	20,157
Trade creditors	62,935	44,600
Taxation and social security costs	<u>44,128</u>	<u>35,171</u>
	111,138	99,928
Amounts falling due after more than one year	<u>-</u>	<u>-</u>
	<u>111,138</u>	<u>99,928</u>

4. Share Capital	2012 £	2011 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>