

Signed - Cos House - 12

WEDNESDAY



L2K2UVS8
LD8 30/10/2013 #110
COMPANIES HOUSE

RUPERT LUND DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013

Company number 04354873

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

RUPERT LUND DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013
CONTENTS

	PAGE
BALANCE SHEET	2
NOTES TO FINANCIAL STATEMENTS	3, 4

RUPERT LUND DEVELOPMENTS LIMITED

Registered in England No; 04354873

BALANCE SHEET

AS AT 31ST JANUARY 2013


	Note	2013 £	2012 £
Fixed Assets			
Tangible assets	2	<u>3,381</u>	<u>5,072</u>
Current assets			
Cash at bank and in hand		56,057	47
Creditors			
Amounts falling due within one year	3	<u>(157,982)</u>	<u>(111,138)</u>
Net current (liabilities)		<u>(101,925)</u>	<u>(111,091)</u>
Total (liabilities)		(98,544)	(106,019)
Creditors			
Amounts falling due after more than one year	3	-	-
Net (liabilities)		<u>£(98,544)</u>	<u>£(106,019)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(98,644)	(106,119)
Shareholder's funds		<u>£(98,544)</u>	<u>£(106,019)</u>

For the year ended 31st January 2013 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 28th October 2013 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 2013

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 2013

2. Tangible Fixed Assets	Land & Buildings £	Plant & Machinery £	Total £
Cost or valuation			
1 February 2012	16,905	15,334	32,239
Additions	-	-	-
Disposals	-	-	-
31 January 2013	<u>16,905</u>	<u>15,334</u>	<u>32,239</u>
Depreciation			
1 February 2012	11,833	15,334	27,167
Charge for the year	1,691	-	1,691
31 January 2013	<u>13,524</u>	<u>15,334</u>	<u>28,858</u>
Net book value			
31 January 2013	<u>3,381</u>	<u>-</u>	<u>3,381</u>
31 January 2012	<u>5,072</u>	<u>-</u>	<u>5,072</u>

3. Creditors	2013 £	2012 £
Amounts falling due within one year		
Bank overdraft	-	4,075
Trade creditors	75,529	62,935
Taxation and social security costs	82,453	44,128
	<u>157,982</u>	<u>111,138</u>
Amounts falling due after more than one year	-	-
	<u>157,982</u>	<u>111,138</u>

4. Share Capital	2013 £	2012 £
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>