

Ruxley Management Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Roffe Swayne
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Ruxley Management Services Limited

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Ruxley Management Services Limited

Company Information

Directors John H Winter
Juliette Winter

Company secretary Juliette Winter

Registered office Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Accountants Roffe Swayne
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Ruxley Management Services Limited

(Registration number: 04437337)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	13,758	78,482
Cash at bank and in hand		28,819	7,562
		<u>42,577</u>	<u>86,044</u>
Creditors: Amounts falling due within one year	4	<u>(687,737)</u>	<u>(769,544)</u>
Net liabilities		<u>(645,160)</u>	<u>(683,500)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(646,160)</u>	<u>(684,500)</u>
Total equity		<u>(645,160)</u>	<u>(683,500)</u>

For the financial year ending 31 December 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 26 September 2018 and signed on its behalf by:

John H Winter
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Ruxley Management Services Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

The principal place of business is:

1 Fore Street
London
EC2Y 9DT

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis due to the continued support of the group.

Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing on the initial transaction dates.

Non-monetary items measured in terms of historical cost in a foreign currency are not retranslated.

3 Debtors

Ruxley Management Services Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

	2017 £	2016 £
Trade debtors	-	54,850
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	5,112
Prepayments	571	15,625
Other debtors	13,187	2,895
	<u>13,758</u>	<u>78,482</u>

4 Creditors

	2017 £	2016 £
Due within one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	684,987	686,392
Accruals and deferred income	2,750	83,152
	<u>687,737</u>	<u>769,544</u>

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary A shares of £1 each	800	800	800	800
Ordinary B shares of £1 each	200	200	200	200
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

6 Parent and ultimate parent undertaking

The company's immediate parent is Ruxley Ventures Limited, incorporated in England & Wales.

The ultimate parent is Ruxley Enterprises Limited, incorporated in England & Wales.

The ultimate controlling party is John H Winter.

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.