

Registered Number:04694369

England and Wales

Rupert's Mobile Phones (Southport) Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Rupert's Mobile Phones (Southport) Limited

Contents Page
For the year ended 31 March 2019

Statement of Financial Position and Notes to the Accounts

1 to 2

Statement of Financial Position and Notes to the Accounts
As at 31 March 2019

	2019	2018
£	£	£
Fixed assets	1,558	1,947
Current assets	486	15,539
Prepayments and accrued income	-	237
Creditors: amounts falling due within one year	(9,664)	(15,945)
Net current liabilities	(9,178)	(169)
Total assets less current liabilities	(7,620)	1,778
Accruals and deferred income	(636)	(960)
Net assets/liabilities	(8,256)	818
Capital and reserves	(8,256)	818

Notes to the Accounts

Statutory Information

Rupert's Mobile Phones (Southport) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04694369.

Registered address:
20 Wayfarers Arcade
Lord Street
Southport
Merseyside
PR8 1NT

The presentation currency is £ sterling.

1. Directors' advances, credits and guarantees

	At 01/04/2018	Loaned	Repaid	At 31/03/2019
	£	£	£	£
Mr Rupert Simon Paton				
Directors Advances	(14,585)	16,978	11,617	(9,224)
	(14,585)	16,978	11,617	(9,224)

Rupert's Mobile Phones (Southport) Limited

Statement of Financial Position and Notes to the Accounts Continued For the year ended 31 March 2019

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 August 2019 and were signed by:

Mr Rupert Simon Paton Director

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.