

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**RUPERT CHARLES-JONES INTERIORS LIMITED**

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For The Year Ended 30 SEPTEMBER 2012**

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**RUPERT CHARLES-JONES INTERIORS LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 SEPTEMBER 2012**

**DIRECTORS:** R Charles-Jones  
Mrs A F Charles-Jones

**SECRETARY:** Mrs A F Charles-Jones

**REGISTERED OFFICE:** Keepers  
Lower Oddington  
Moreton-in-Marsh  
Gloucestershire  
GL56 0XA

**REGISTERED NUMBER:** 04725090

**ACCOUNTANTS:** Allchurch Bailey Limited  
Chartered Accountants  
Almswood House  
93 High Street  
Evesham  
Worcestershire  
WR11 4DU

**BANKERS:** HSBC  
2 Market Place  
Cirencester  
Gloucestershire  
GL7 2NS

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		33,000		36,000
Tangible assets	3		<u>23,851</u>		<u>26,445</u>
			56,851		62,445
<b>CURRENT ASSETS</b>					
Stocks		5,564		205	
Debtors		10,146		19,557	
Cash at bank		<u>5,547</u>		<u>9,024</u>	
		21,257		28,786	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>42,980</u>		<u>41,643</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,723)</u>		<u>(12,857)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,128		49,588
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(28,909)		(38,549)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,770)</u>		<u>(5,289)</u>
<b>NET ASSETS</b>			<u><u>1,449</u></u>		<u><u>5,750</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>449</u>		<u>4,750</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,449</u></u>		<u><u>5,750</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 May 2013 and were signed on its behalf by:

R Charles-Jones - Director

Mrs A F Charles-Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 SEPTEMBER 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 October 2011	24,000
Amortisation for year	<u>3,000</u>
At 30 September 2012	<u>27,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>33,000</u>
At 30 September 2011	<u>36,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 30 SEPTEMBER 2012**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	35,466
Additions	<u>2,810</u>
At 30 September 2012	<u>38,276</u>
<b>DEPRECIATION</b>	
At 1 October 2011	9,021
Charge for year	<u>5,404</u>
At 30 September 2012	<u>14,425</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>23,851</u>
At 30 September 2011	<u>26,445</u>

**4. CREDITORS**

Creditors include an amount of £ 8,915 (2011 - £ 13,353 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary A	£1	<u>1,000</u>	<u>1,000</u>

**6. TRANSACTIONS WITH DIRECTORS**

During the year dividends amounting to £50,000 were paid to the directors.

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.