

**REGISTERED NUMBER: 04725090 (England and Wales)**

**RUPERT CHARLES-JONES INTERIORS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 5</b>

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**RUPERT CHARLES-JONES INTERIORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**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 (England and Wales)

**ACCOUNTANTS:**

William Hinton Limited  
Chartered Accountants  
Ross House  
The Square  
Stow On The Wold  
Gloucestershire  
GL54 1AF

**RUPERT CHARLES-JONES INTERIORS LIMITED (REGISTERED NUMBER: 04725090)**

**ABRIDGED BALANCE SHEET  
30 SEPTEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		3,000		6,000
Tangible assets	5		<u>41,383</u>		<u>41,894</u>
			44,383		47,894
<b>CURRENT ASSETS</b>					
Stocks		4,177		4,246	
Debtors		25,697		14,283	
Cash at bank		<u>66,251</u>		<u>54,817</u>	
		96,125		73,346	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,640</u>		<u>26,702</u>	
<b>NET CURRENT ASSETS</b>			<u>70,485</u>		<u>46,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,868		94,538
<b>CREDITORS</b>					
Amounts falling due after more than one year			(28,716)		(38,728)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,167)</u>		<u>(2,732)</u>
<b>NET ASSETS</b>			<u>82,985</u>		<u>53,078</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>81,985</u>		<u>52,078</u>
			<u>82,985</u>		<u>53,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (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 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.

The notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**30 SEPTEMBER 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2023 and were signed on its behalf by:

R Charles Jones - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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1. **STATUTORY INFORMATION**

Rupert Charles-Jones Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2 ) .

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 October 2021	
and 30 September 2022	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 October 2021	54,000
Amortisation for year	<u>3,000</u>
At 30 September 2022	<u>57,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>3,000</u>
At 30 September 2021	<u>6,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 October 2021	102,075
Additions	<u>4,000</u>
At 30 September 2022	<u>106,075</u>
<b>DEPRECIATION</b>	
At 1 October 2021	60,181
Charge for year	<u>4,511</u>
At 30 September 2022	<u>64,692</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>41,383</u>
At 30 September 2021	<u>41,894</u>

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.