

REGISTERED NUMBER: 04725090 (England and Wales)

RUPERT CHARLES-JONES INTERIORS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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FOR THE YEAR ENDED 30 SEPTEMBER 2023

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RUPERT CHARLES-JONES INTERIORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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)**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		3,000
Tangible assets	5		<u>62,172</u>		<u>41,383</u>
			62,172		44,383
CURRENT ASSETS					
Stocks		4,097		4,177	
Debtors	6	6,242		25,697	
Cash at bank		<u>69,969</u>		<u>66,251</u>	
		80,308		96,125	
CREDITORS					
Amounts falling due within one year	7	<u>10,831</u>		<u>25,640</u>	
NET CURRENT ASSETS			<u>69,477</u>		<u>70,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,649		114,868
CREDITORS					
Amounts falling due after more than one year	8		(23,951)		(28,716)
PROVISIONS FOR LIABILITIES			<u>(7,352)</u>		<u>(3,167)</u>
NET ASSETS			<u>100,346</u>		<u>82,985</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>99,346</u>		<u>81,985</u>
			<u>100,346</u>		<u>82,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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

BALANCE SHEET - continued
30 SEPTEMBER 2023

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

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 21 February 2024 and were signed on its behalf by:

R Charles Jones - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2022	
and 30 September 2023	<u>60,000</u>
AMORTISATION	
At 1 October 2022	57,000
Charge for year	<u>3,000</u>
At 30 September 2023	<u>60,000</u>
NET BOOK VALUE	
At 30 September 2023	<u>-</u>
At 30 September 2022	<u>3,000</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2022	35,272	70,803	106,075
Additions	-	36,537	36,537
Disposals	-	(25,855)	(25,855)
At 30 September 2023	<u>35,272</u>	<u>81,485</u>	<u>116,757</u>
DEPRECIATION			
At 1 October 2022	10,556	54,136	64,692
Charge for year	1,236	10,705	11,941
Eliminated on disposal	-	(22,048)	(22,048)
At 30 September 2023	<u>11,792</u>	<u>42,793</u>	<u>54,585</u>
NET BOOK VALUE			
At 30 September 2023	<u>23,480</u>	<u>38,692</u>	<u>62,172</u>
At 30 September 2022	<u>24,716</u>	<u>16,667</u>	<u>41,383</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>6,242</u>	<u>25,697</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,486	7,210
Taxation and social security	8,429	17,514
Other creditors	916	916
	<u>10,831</u>	<u>25,640</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>23,951</u>	<u>28,716</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.