

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015
FOR
RUPERT'S BAY LIMITED**

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE YEAR ENDED 31 MAY 2015**

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RUPERT'S BAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR: H R Dowdall

SECRETARY: P D Thomson

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: 04752405 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

BANKERS: National Westminster Bank Plc
P O Box 4115
Hornchurch
Essex
RM12 4DF

RUPERT'S BAY LIMITED (REGISTERED NUMBER: 04752405)

**BALANCE SHEET
31 MAY 2015**

	2015 £	2014 £
FIXED ASSETS	608	1,499
CURRENT ASSETS	35,259	55,715
CREDITORS Amounts falling due within one year	<u>(15,328)</u>	<u>(16,153)</u>
NET CURRENT ASSETS	<u>19,931</u>	<u>39,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	20,539	41,061
PROVISIONS FOR LIABILITIES	<u>(122)</u>	<u>(300)</u>
NET ASSETS	<u>20,417</u>	<u>40,761</u>
CAPITAL AND RESERVES	<u>20,417</u>	<u>40,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 director on 19 February 2016 and were signed by:

H R Dowdall - 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.