

RUSTON POOLE HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 August 2007

TUESDAY



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14/10/2008

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COMPANIES HOUSE

RUSTON POOLE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET as at 31 August 2007

	Note	£	2007 £	£	2006 £
FIXED ASSETS					
Fixed asset investments	2		1,200,000		1,200,000
CURRENT ASSETS					
Debtors		400		400	
Cash at bank		687		-	
		<u>1,087</u>		<u>400</u>	
CREDITORS · amounts falling due within one year		<u>(392,898)</u>		<u>(315,069)</u>	
NET CURRENT LIABILITIES			<u>(391,811)</u>		<u>(314,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>808,189</u>		<u>885,331</u>
CREDITORS : amounts falling due after more than one year			<u>(321,180)</u>		<u>(534,013)</u>
NET ASSETS			<u>487,009</u>		<u>351,318</u>
CAPITAL AND RESERVES					
Called up share capital	3		418		400
Share premium account			51,626		-
Profit and loss account			434,965		350,918
SHAREHOLDERS' FUNDS			<u>487,009</u>		<u>351,318</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 7 October 2008.

P. M. Edwards

Paul Martin Edwards
Director

The notes on page 2 form part of these financial statements

RUSTON POOLE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2007

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 INVESTMENTS

Investments in subsidiaries are valued at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

COST OR VALUATION

At 1 September 2006 and 31 August 2007

£
1,200,000

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company

Name	Holding
Ruston Poole International Limited	100%
The aggregate of the share capital and reserves as at 31 August 2007 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows	

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Ruston Poole International Limited	160,783	40,076

Consolidated accounts are not prepared because the group is a small group

3. SHARE CAPITAL

	2007 £	2006 £
AUTHORISED		
1,000,000 Ordinary shares of 1p each	10,000	10,000
ALLOTTED, CALLED UP AND FULLY PAID		
41,800 (2006 - 40,000) Ordinary shares of 1p each	418	400

During the period the company issued 1800 ordinary shares of 0.01p for consideration of £18