

Registration number 06383248

Rubberduck Art & Design Limited

Abbreviated accounts

for the year ended 30 September 2014

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Rubberduck Art & Design Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		462		924
Current assets					
Cash at bank and in hand		447		19,812	
		<u>447</u>		<u>19,812</u>	
Creditors: amounts falling due within one year		<u>(132)</u>		<u>(2,479)</u>	
Net current assets			<u>315</u>		<u>17,333</u>
Total assets less current liabilities			<u>777</u>		<u>18,257</u>
Net assets			<u><u>777</u></u>		<u><u>18,257</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(223)</u>		<u>17,257</u>
Shareholders' funds			<u><u>777</u></u>		<u><u>18,257</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Rubberduck Art & Design Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

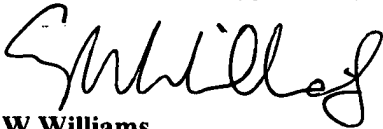
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 25 June 2015, and are signed on their behalf by:



E W Williams
Director

Registration number 06383248

The notes on pages 3 to 4 form an integral part of these financial statements.

Rubberduck Art & Design Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

Tangible fixed assets £

2. Fixed assets

Cost

At 1 October 2013

1,848

At 30 September 2014

1,848

Depreciation

At 1 October 2013

924

Charge for year

462

At 30 September 2014

1,386

Net book values

At 30 September 2014

462

At 30 September 2013

924

Rubberduck Art & Design Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
4. Transactions with directors		

At the year end the Company owed £132 (2013 : £1,377) to E W Williams, the director of the Company. The loan is for the purpose of funding working capital and is repayable on demand.