

REGISTERED NUMBER: 07704727 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

RUSTON HOUSE INTERIORS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

	Page
Balance Sheet	1
Chartered Accountants' Report	3

RUSTON HOUSE INTERIORS LTD (REGISTERED NUMBER: 07704727)**BALANCE SHEET
31 JULY 2017**

	31/7/17		31/7/16	
	£	£	£	£
FIXED ASSETS		8,684		10,787
CURRENT ASSETS	59,494		42,538	
PREPAYMENTS AND ACCRUED INCOME	1,696		3,924	
CREDITORS				
Amounts falling due within one year	<u>(54,701)</u>		<u>(36,369)</u>	
NET CURRENT ASSETS		<u>6,489</u>		<u>10,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,173</u>		<u>20,880</u>
CAPITAL AND RESERVES		<u>15,173</u>		<u>20,880</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Ruston House Interiors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07704727

Registered office: Church Street
Ticehurst
Kent
TN5 7AA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31/7/17	31/7/16
	£	£
Mrs T Kyriakoudis		
Balance outstanding at start of year	(16,284)	(14,161)
Amounts advanced	2,613	1,500
Amounts repaid	(1,299)	(3,623)
Balance outstanding at end of year	<u>(14,970)</u>	<u>(16,284)</u>

The above loan to the company is interest free and repayable on demand.

BALANCE SHEET - continued
31 JULY 2017

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date, the company had a total commitment under an operating lease expiring within 5 years, of £35,100.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2018 and were signed by:

Mrs T Kyriakoudis - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RUSTON HOUSE INTERIORS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ruston House Interiors Ltd for the year ended 31 July 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ruston House Interiors Ltd in accordance with the terms of our engagement letter dated 1 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Ruston House Interiors Ltd and state those matters that we have agreed to state to the director of Ruston House Interiors Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ruston House Interiors Ltd and its director for our work or for this report.

It is your duty to ensure that Ruston House Interiors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ruston House Interiors Ltd. You consider that Ruston House Interiors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ruston House Interiors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Perspective Accounting Limited
Unit B2, Birdineye Farm
Birdineye Hill
Uckfield
East Sussex
TN22 5HA

16 April 2018

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.