

Registered number  
07908051

Rupert Shreeve Limited  
Unaudited Abbreviated Accounts  
31 January 2016

## **Rupert Shreeve Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rupert Shreeve Limited for the year ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rupert Shreeve Limited for the year ended 31 January 2016 which comprise of the 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Farrow Accounting & Tax Limited  
Chartered Accountants  
95 South Worple Way  
London  
SW14 8ND

20 July 2016

**Rupert Shreeve Limited****Registered number:** 07908051**Abbreviated Balance Sheet****as at 31 January 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	5,923	2,480
<b>Current assets</b>			
Debtors		7,080	5,874
Cash at bank and in hand		57,231	33,380
		<u>64,311</u>	<u>39,254</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,855)</u>	<u>(15,937)</u>
<b>Net current assets</b>		41,456	23,317
<b>Total assets less current liabilities</b>		<u>47,379</u>	<u>25,797</u>
<b>Provisions for liabilities</b>		(1,184)	-
<b>Net assets</b>		<u>46,195</u>	<u>25,797</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		46,095	25,697
<b>Shareholder's funds</b>		<u>46,195</u>	<u>25,797</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R. Shreeve

Director

Approved by the board on 20 July 2016



## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 February 2015	3,494
Additions	5,177
At 31 January 2016	<u>8,671</u>

At 1 February 2015	1,014
Charge for the year	1,734
At 31 January 2016	<u>2,748</u>

At 31 January 2016	5,923
At 31 January 2015	<u>2,480</u>

Nominal value	2016 Number	2016 £	2015 £
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Ordinary shares	£1 each	100	100	100
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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.