

Registered number
07908051

Rupert Shreeve Limited

Abbreviated Accounts

31 January 2014

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 2014

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 2014 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Farrow Accounting & Tax Limited
Chartered Accountants
94 - 95 South Worple Way
LONDON
SW14 8ND

22 July 2014

Rupert Shreeve Limited**Registered number:** 07908051**Abbreviated Balance Sheet****as at 31 January 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	576	548
Current assets			
Debtors		1,955	5,840
Cash at bank and in hand		27,248	65,569
		<u>29,203</u>	<u>71,409</u>
Creditors: amounts falling due within one year		<u>(16,473)</u>	<u>(29,694)</u>
Net current assets		12,730	41,715
Net assets		<u>13,306</u>	<u>42,263</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,206	42,163
Shareholder's funds		<u>13,306</u>	<u>42,263</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 22 July 2014

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 April 2008).

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.

2 Tangible fixed assets

At 1 February 2013	685
Additions	206
At 31 January 2014	891

At 1 February 2013	137
Charge for the year	178
At 31 January 2014	<u>315</u>

At 31 January 2014	576
At 31 January 2013	<u>548</u>

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.