Company Registration No. 08016209 (England and Wales)

RUPERT DEWHIRST & ASSOCIATES LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

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RUPERT DEWHIRST & ASSOCIATES LTD COMPANY INFORMATION FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

Director R Dewhirst

Company Number 08016209 (England and Wales)

Registered Office 8 WATER END

YORK YO30 6LP ENGLAND

Accountants Woolley & Co Accountants and Tax Advisors

Crown House, York Road

Shiptonthorpe

York

East Yorkshire YO43 3PF

RUPERT DEWHIRST & ASSOCIATES LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	434	578
Current assets			
Debtors Cash at bank and in hand	5	2,760 41,190	1,747 66,502
		43,950	68,249
Creditors: amounts falling due within one year	<u>6</u>	(15,081)	(16,664)
Net current assets	-	28,869	51,585
Total assets less current liabilities		29,303	52,163
Provisions for liabilities Deferred tax		(83)	(177)
Net assets	-	29,220	51,986
Capital and reserves	=		
Called up share capital Profit and loss account		1 29,219	1 51,985
Shareholders' funds	-	29,220	51,986
	-		

For the period ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 September 2020 and were signed on its behalf by

R Dewhirst Director

Company Registration No. 08016209

RUPERT DEWHIRST & ASSOCIATES LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

1 Statutory information

Rupert Dewhirst & Associates Ltd is a private company, limited by shares, registered in England and Wales, registration number 08016209. The registered office is 8 WATER END, YORK, YO30 6LP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% on a reducing balance

4	Cost or valuation		Plant & machinery £ At cost
	At 1 March 2019		2,280
	At 28 February 2020		2,280
	Depreciation At 1 March 2019 Charge for the period		1,702 144
	At 28 February 2020		1,846
	Net book value At 28 February 2020		434
	At 28 February 2019		578
5	Debtors	2020 £	2019 £
	Trade debtors Accrued income and prepayments	2,760	1,293 454
		2,760	1,747

RUPERT DEWHIRST & ASSOCIATES LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2019 TO 28 FEBRUARY 2020

6 C	reditors: amounts falling due within one year	2020 £	2019 £
Та	axes and social security	8,181	9,392
Ot	ther creditors	6,200	6,586
Ac	ccruals	700	686
		15,081	16,664

7 Average number of employees

During the period the average number of employees was 1 (2019: 1).

