

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

RUPERT DEWHIRST & ASSOCIATES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

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

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	8,181	9,392
Other creditors	6,200	6,586
Accruals	700	686
	<u>15,081</u>	<u>16,664</u>

7 Average number of employees

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

