Company Registration No. 08016209 (England and Wales)

RUPERT DEWHIRST & ASSOCIATES LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2023 TO 28 FEBRUARY 2024

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RUPERT DEWHIRST & ASSOCIATES LTD COMPANY INFORMATION FOR THE PERIOD FROM 1 MARCH 2023 TO 28 FEBRUARY 2024

Directors R Dewhirst

A Dewhirst

Company Number 08016209 (England and Wales)

Registered Office 8 WATER END

YORK YO30 6LP ENGLAND

Accountants Woolley & Co - Accountants and Chartered Tax Advisors

Crown House, York Road

Shiptonthorpe

York

East Yorkshire YO43 3PF

RUPERT DEWHIRST & ASSOCIATES LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2024

		2024	2023
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	178	222
Current assets			
Debtors	5	9,078	14,405
Cash at bank and in hand	_	8,606	17,513
		17,684	31,918
Creditors: amounts falling due within one year	<u>6</u>	(17,637)	(25,080)
Net current assets	_	47	6,838
Total assets less current liabilities	_	225	7,060
Provisions for liabilities			
Deferred tax		(34)	(52)
Net assets	_	191	7,008
	=		
Capital and reserves		_	
Called up share capital		2	2
Profit and loss account	_	189	7,006
Shareholders' funds		191	7,008
	=		

For the period ending 28 February 2024 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 directors acknowledge their 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 of Directors and authorised for issue on 20 March 2024 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 2023 TO 28 FEBRUARY 2024

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	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 March 2023		2,280
	At 28 February 2024		2,280
	Depreciation		
	At 1 March 2023		2,058
	Charge for the period		44
	At 28 February 2024		2,102
	Net book value		
	At 28 February 2024		178
	At 28 February 2023		222
_		2024	2022
5	Debtors	2024	2023
		£	£
	Amounts falling due within one year		
	Trade debtors	7,938	14,405
	Other debtors	1,140	
		9,078	14,405

RUPERT DEWHIRST & ASSOCIATES LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 MARCH 2023 TO 28 FEBRUARY 2024

6	Creditors: amounts falling due within one year	2024	2023
		£	£
	VAT	5,903	7,990
	Taxes and social security	10,114	8,895
	Loans from directors	312	7,135
	Aceruals	1,308	1,060
		17,637	25,080

7 Average number of employees

During the period the average number of employees was 2 (2023: 2).

