

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

RUPERT DEWHIRST & ASSOCIATES LTD
UNAUDITED ACCOUNTS
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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

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	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	6	(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

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
Accruals	1,308	1,060
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	17,637	25,080
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7 Average number of employees

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

