

Registered number  
08187190

Marcus Rupert Limited

Abbreviated Accounts

31 August 2015

**Marcus Rupert Limited****Registered number:** 08187190**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	22,422	25,442
<b>Current assets</b>			
Stocks		1,266	1,265
Debtors		-	5,890
Cash at bank and in hand		2,079	660
		<u>3,345</u>	<u>7,815</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,050)</u>	<u>(11,702)</u>
<b>Net current liabilities</b>		(6,705)	(3,887)
<b>Total assets less current liabilities</b>		<u>15,717</u>	<u>21,555</u>
<b>Creditors: amounts falling due after more than one year</b>		(53,860)	(53,860)
<b>Net liabilities</b>		<u>(38,143)</u>	<u>(32,305)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(39,143)	(33,305)
<b>Shareholder's funds</b>		<u>(38,143)</u>	<u>(32,305)</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 Ferhat Akkaya

Director



## Marcus Rupert Limited

## 1 Accounting policies

### **Basis of preparation**

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

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

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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## Stocks

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets** £

### Cost

At 1 September 2014	30,232
At 31 August 2015	<u>30,232</u>

## Depreciation

At 1 September 2014	4,790
Charge for the year	3,020
At 31 August 2015	<u>7,810</u>

**Net book value**

At 31 August 2015	22,422
At 31 August 2014	<u>25,442</u>

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares Class 1	£1 each	1,000	1,000	1,000

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