

Company Registration No. 08229907 (England and Wales)

**RUDBY HALL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **RUDBY HALL LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# **RUDBY HALL LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		60,885		68,636
<b>Current assets</b>					
Stocks		2,500		-	
Debtors		17,274		22,403	
Cash at bank and in hand		116,574		106,819	
		<u>136,348</u>		<u>129,222</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(111,881)</u>		<u>(255,163)</u>	
<b>Net current assets/(liabilities)</b>			24,467		(125,941)
<b>Total assets less current liabilities</b>			<u>85,352</u>		<u>(57,305)</u>
<b>Creditors: amounts falling due after more than one year</b>			(110,000)		-
			<u>(24,648)</u>		<u>(57,305)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(24,650)		(57,307)
<b>Shareholders' funds</b>			<u>(24,648)</u>		<u>(57,305)</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2017

P Broome  
**Director**

M Johnson  
**Director**

**Company Registration No. 08229907**

# **RUDBY HALL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company made a profit during the year and at the year end date had net current assets. However, overall it has an excess of liabilities over assets totalling £24,648. The company meets its day to day working capital requirement through loans from a connected business and the directors, which have no fixed repayment terms. The directors are of the opinion that the company will continue to be profitable in the coming year and meet its day to day liabilities as they fall due. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	10% straight line
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	25% reducing balance

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## RUDBY HALL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 2 Fixed assets

##### Tangible assets £

##### Cost

At 1 October 2015 97,210

Additions 6,836

At 30 September 2016 104,046

##### Depreciation

At 1 October 2015 28,574

Charge for the year 14,587

At 30 September 2016 43,161

##### Net book value

At 30 September 2016 60,885

At 30 September 2015 68,636

#### 3 Share capital

2016

£

2015

£

##### Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

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