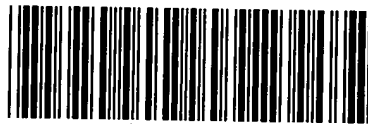


RUTH BREWIN LIMITED
REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016

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COMPANIES HOUSE

RUTH BREWIN LIMITED

COMPANY INFORMATION

Director	R Brewin
Company number	08297024
Registered office	New Oxford House Osborne Street Grimsby North East Lincolnshire DN31 1EY

RUTH BREWIN LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

The director presents her report and financial statements for the year ended 31 March 2016.

Principal activities

The company is a corporate member of Wilkin Chapman LLP and did not trade during the year.

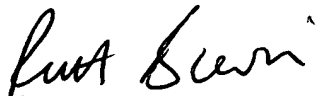
Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

R Brewin

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



R Brewin
Director

Date:

13/12/16

RUTH BREWIN LIMITED

UNAUDITED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Administrative expenses		-	-
		<hr/>	<hr/>
Income from participating interests		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	2	-	26
		<hr/>	<hr/>
Profit for the financial year	6	-	26
		<hr/>	<hr/>

RUTH BREWIN LIMITED
UNAUDITED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	3		104,956		104,956
Creditors: amounts falling due within one year	4		-		-
Net current liabilities			-		-
Total assets less current liabilities			<u>104,956</u>		<u>104,956</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		<u>104,954</u>		<u>104,954</u>
Shareholders' funds			<u>104,956</u>		<u>104,956</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and the member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 3 to 6 were approved and signed by the director and authorised for issue on 13.12.16.



R Brewin
Director

Company Registration No: 08297024

RUTH BREWIN LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2	Tax on profit on ordinary activities	2016 £	2015 £
	Current tax		
	U.K. corporation tax	-	-
	Adjustment in respect of prior years	-	(26)
		<hr/>	<hr/>
	Total current tax	-	(26)
		<hr/>	<hr/>

3 Fixed asset investments

	Unlisted investments £
Cost	
At 1 April 2015 and 31 March 2016	<u>104,956</u>
Net book value	
At 31 March 2015 and 31 March 2016	<u>104,956</u>

The investment is in Wilkin Chapman LLP, an entity in which the company is a member. The investment represents the company's capital contribution to Wilkin Chapman LLP.

RUTH BREWIN LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4	Creditors: amounts falling due within one year	2016	2015
		£	£
	Corporation tax	-	-
	Other creditors	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>
6	Profit and loss account		Profit and loss account £
	Balance at 1 April 2015 and 31 March 2016		<u>104,954</u>

7 Control

The company is under the control of R Brewin, the sole director and shareholder.