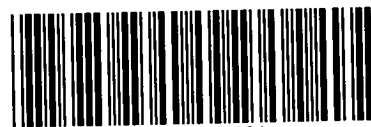


Company Registration No. 08297024 (England and Wales)

RUTH BREWIN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2014

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COMPANIES HOUSE

RUTH BREWIN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

Company Registration No. 08297024

	Notes	2014 £	£
Fixed assets			
Investments	2		142,889
Current assets			
Creditors: amounts falling due within one year		(37,959)	
Net current liabilities			(37,959)
Total assets less current liabilities			104,930
Capital and reserves			
Called up share capital	3		2
Profit and loss account			104,928
Shareholders' funds			104,930

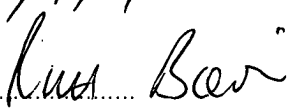
For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 1 to 4 were approved and signed by the director and authorised for issue on 22/7/14


.....
R Brewin
Director

RUTH BREWIN LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2014

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.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangement entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Compound financial instruments include liability and equity components. The equity component is assigned the residual of the proceeds of issue after deducting the fair value of the liability component.

2 Fixed assets

	Investments £
Cost	
Additions	142,889
At 31 March 2014	<u>142,889</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.

3 Share capital

	2014 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>

During the period 2 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

4 Related party relationships and transactions

During November 2012, 2 shares of £1 were issued. On 28 March 2013 R Brewin introduced £1,000 into the company as a loan. At the year end £998 was owed to R Brewin.

Income of the company during the period arose from Wilkin Chapman LLP in which R Brewin is also a member.