

Company Registration No. 08470979 (England and Wales)

**RUPERT DAVIES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2014**

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# RUPERT DAVIES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
<b>Current assets</b>			
Debtors		799	
Cash at bank and in hand		8,363	
		<u>9,162</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,161)</u>	
<b>Total assets less current liabilities</b>			<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2		<u>1</u>
<b>Shareholders' funds</b>			<u>1</u>

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 his 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 21 May 2014

  
Mr R G Davies  
Director

Company Registration No. 08470979



# RUPERT DAVIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

### 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 April 2008).

#### 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.

### 2 Share capital

2014  
£

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

During the period one ordinary share was issued, and fully paid at par, to establish the initial control of the company.

### 3 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R G Davies - director's current account	-	-	799	-	-	799
		-	799	-	-	799

The maximum balance owed by the director to the company during the period, by way of his current account balance, was £ 799.

#### Other transactions

The company used the home of the director as its office and stores for which he received a fully paid consideration of £ 260.