

Abbreviated Unaudited Accounts
for the Period 3 November 2014 to 30 November 2015
for
Rutland Pumps Limited

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for the Period 3 November 2014 to 30 November 2015**

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Rutland Pumps Limited

Company Information
for the Period 3 November 2014 to 30 November 2015

DIRECTOR:

B Marriott

REGISTERED OFFICE:

Unit 6
Old Station Yard
Ashwell
Rutland
LE15 7SP

REGISTERED NUMBER:

09291566 (England and Wales)

ACCOUNTANT:

RR Accountancy Ltd - Rachel Roberts BSc ACA
22 Nottingham Road
Melton Mowbray
Leicestershire
LE13 0NP

**Abbreviated Balance Sheet
30 November 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		17,481
CURRENT ASSETS			
Stocks		22,468	
Debtors		1,135	
Cash at bank and in hand		<u>13,956</u>	
		37,559	
CREDITORS			
Amounts falling due within one year		<u>34,878</u>	
NET CURRENT ASSETS			<u>2,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,162
CREDITORS			
Amounts falling due after more than one year			<u>20,000</u>
NET ASSETS			<u><u>162</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>152</u>
SHAREHOLDERS' FUNDS			<u><u>162</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2016 and were signed by:

B Marriott - Director

**Notes to the Abbreviated Accounts
for the Period 3 November 2014 to 30 November 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	24,812
At 30 November 2015	<u>24,812</u>
DEPRECIATION	
Charge for period	7,331
At 30 November 2015	<u>7,331</u>
NET BOOK VALUE	
At 30 November 2015	<u><u>17,481</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.