

**REGISTERED NUMBER: 11333402 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD 27 APRIL 2018 TO 31 JULY 2019**

**FOR**

**RUP MANAGEMENT SERVICES LTD**

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**for the Period 27 April 2018 to 31 July 2019**

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**RUP MANAGEMENT SERVICES LTD**  
**COMPANY INFORMATION**  
**for the Period 27 April 2018 to 31 July 2019**

<b>DIRECTOR:</b>	Miss R Panchal
<b>REGISTERED OFFICE:</b>	30 Binley Road Coventry West Midlands CV3 1JA
<b>REGISTERED NUMBER:</b>	11333402 (England and Wales)
<b>ACCOUNTANTS:</b>	Thomas & Co Chartered Certified Accountants 30 Binley Road Coventry West Midlands CV3 1JA

**ABRIDGED BALANCE SHEET**

**31 July 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	3		168,471
<b>CURRENT ASSETS</b>			
Cash at bank		112	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>58,919</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(58,807)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			109,664
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>110,706</u>
<b>NET LIABILITIES</b>			<u>(1,042)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>(1,043)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,042)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**ABRIDGED BALANCE SHEET - continued**

**31 July 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 July 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 September 2019 and were signed by:

Miss R Panchal - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 27 April 2018 to 31 July 2019**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

3. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	168,471
At 31 July 2019	<u>168,471</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>168,471</u>

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	£
Repayable by instalments	
Bank loans more 5 yr by instal	<u>110,706</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	£
Bank loans	<u>116,856</u>

Paragon Mortgages have registered a legal charge and a floating charge at Companies House.

6. **RELATED PARTY DISCLOSURES**

At 31 July 2019, RUP Management Services Ltd owed £51,993.93 to RUP Consultancy Ltd. The director of RUP Management Services Ltd is also the director of RUP Consultancy Ltd. No interest has been charged on this loan which is repayable on demand and is classified under creditors due within one year

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.