

# Rupert Jack Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2022

AIMS Accountants for Business  
Philip Catherall ACA  
21 Brunel Way  
Honeybourne  
Worcestershire  
WR11 7GJ

# Rupert Jack Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Rupert Jack Limited**

## **Company Information**

<b>Director</b>	Miss Georgina Foster
<b>Registered office</b>	1 Oddfellows Terrace Back Lane Winchcombe Gloucestershire GL54 5QJ
<b>Accountants</b>	AIMS Accountants for Business Philip Catherall ACA 21 Brunel Way Honeybourne Worcestershire WR11 7GJ

**Rupert Jack Limited**  
**(Registration number: 11518890)**  
**Balance Sheet as at 31 August 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Current assets	16,869	18,162
Creditors: Amounts falling due within one year	<u>(6,212)</u>	<u>(4,027)</u>
	<u>10,657</u>	<u>14,135</u>
Capital and reserves	<u>10,657</u>	<u>14,135</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Oddfellows Terrace  
Back Lane  
Winchcombe  
Gloucestershire  
GL54 5QJ

These financial statements were authorised for issue by the director on 29 December 2022.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 December 2022

**Rupert Jack Limited**  
**(Registration number: 11518890)**  
**Balance Sheet as at 31 August 2022**

.....  
Miss Georgina Foster  
Director

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.