

RUPERT JONES LTD
Unaudited Financial Statements
For the financial year ended 31 March 2023
Pages for filing with the registrar

RUPERT JONES LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

Contents

Company Information	3
Balance Sheet	4
Notes to the Financial Statements	5

RUPERT JONES LTD
COMPANY INFORMATION
For the financial year ended 31 March 2023

DIRECTOR

Mr R T H Jones

REGISTERED OFFICE

Beechtree Cottage Yarlington House
Yarlington
Wincanton
BA9 8DY
England
United Kingdom

COMPANY NUMBER

13431547 (England and Wales)

CHARTERED ACCOUNTANTS

Francis Clark LLP
Hitchcock House
Hilltop Park
Devizes Road
Salisbury
Wiltshire SP3 4UF

RUPERT JONES LTD
BALANCE SHEET
As at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	3	891	1,259
		891	1,259
Current assets			
Debtors	4	34,498	21,606
Cash at bank and in hand	5	60,688	7,000
		95,186	28,606
Creditors: amounts falling due within one year	6	(45,649)	(16,403)
Net current assets		49,537	12,203
Total assets less current liabilities		50,428	13,462
Net assets		50,428	13,462
Capital and reserves			
Called-up share capital		1	1
Profit and loss account		50,427	13,461
Total shareholder's funds		50,428	13,462

For the financial year ending 31 March 2023 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 financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Rupert Jones Ltd (registered number: 13431547) were approved and authorised for issue by the Director on 25 July 2023. They were signed on its behalf by:

Mr R T H Jones
Director

RUPERT JONES LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Rupert Jones Ltd (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Beechtree Cottage Yarlington House, Yarlington, Wincanton, BA9 8DY, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract is complete so the value of incomplete services is included in amounts recoverable on contracts in the balance sheet.

Taxation

Current tax

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more or less tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on tax rates and laws substantively enacted at the balance sheet date. Deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a [straight-line, reducing balance] basis over its expected useful life, as follows:

Office equipment	4 years straight line
Computer equipment	3 years straight line

RUPERT JONES LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

2. Employees

	2023	2022
	Number	Number
Monthly average number of persons employed by the Company during the year, including the director	1	1

3. Tangible assets

	Office equipment	Computer equipment	Total
	£	£	£
Cost			
At 01 April 2022	276	1,578	1,854
Additions	126	199	325
At 31 March 2023	402	1,777	2,179
Accumulated depreciation			
At 01 April 2022	69	526	595
Charge for the financial year	101	592	693
At 31 March 2023	170	1,118	1,288
Net book value			
At 31 March 2023	232	659	891
At 31 March 2022	207	1,052	1,259

4. Debtors

	2023	2022
	£	£
Trade debtors	34,487	9,140
Other debtors	11	12,466
	34,498	21,606

5. Cash and cash equivalents

	2023	2022
	£	£
Cash at bank and in hand	60,688	7,000

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NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax	24,553	3,027
Other taxation and social security	19,696	2,013
Other creditors	1,400	11,363
	45,649	16,403

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.