

Registered Number:09258357

England and Wales

Rupert Bull & Co Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Rupert Bull & Co Limited

Contents Page  
For the year ended 31 March 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	229	61
Financial assets	3	1,203	94
		<b>1,432</b>	<b>155</b>
<b>Current assets</b>			
Trade and other receivables	4	16,501	11,501
Cash and cash equivalents		15,873	36,397
		<b>32,374</b>	<b>47,898</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(12,501)	(21,038)
<b>Net current assets</b>		<b>19,873</b>	<b>26,860</b>
<b>Total assets less current liabilities</b>		<b>21,305</b>	<b>27,015</b>
<b>Net assets</b>		<b>21,305</b>	<b>27,015</b>
<b>Capital and reserves</b>			
Called up share capital		50	50
Retained earnings		21,255	26,965
<b>Shareholders' funds</b>		<b>21,305</b>	<b>27,015</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 23 December 2019 and were signed by:

---

Mr Rupert James Avenon Bull Director

# Rupert Bull & Co Limited

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Rupert Bull & Co Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09258357.

Registered address:  
50 Leigham Avenue  
London  
SW16 2PZ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Computer Equipment £</b>
At 01 April 2018	1,352
Additions	183
At 31 March 2019	<b>1,535</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2018	1,291
Charge for year	15
At 31 March 2019	<b>1,306</b>
<b>Net book value</b>	
At 31 March 2019	<b>229</b>
At 31 March 2018	<b>61</b>

# Rupert Bull & Co Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 3. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
<b>Cost</b>		
At 01 April 2018	94	94
Additions	1,109	1,109
At 31 March 2019	<b>1,203</b>	<b>1,203</b>
<b>Net book value</b>		
At 31 March 2019	<b>1,203</b>	<b>1,203</b>
At 01 April 2018	<b>94</b>	<b>94</b>

### 4. Trade and other receivables

	2019	2018
	£	£
Other debtors	16,501	11,501

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	122	4,646
Other creditors	12,379	16,392
	<b>12,501</b>	<b>21,038</b>

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.