

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

A. G. Rutter Limited

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for the Year Ended 30 April 2013

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A. G. Rutter Limited  
Company Information  
for the Year Ended 30 April 2013

**DIRECTOR:** A G Rutter

**SECRETARY:** Mrs C S Johnston

**REGISTERED OFFICE:** 48 Fitzherbert Road  
Farlington  
Portsmouth  
Hampshire  
PO6 1RU

**REGISTERED NUMBER:** 02644078 (England and Wales)

**ACCOUNTANTS:** Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet  
30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,724		11,797
<b>CURRENT ASSETS</b>					
Stocks		4,662		11,759	
Debtors		164,488		196,794	
Cash at bank and in hand		<u>171,441</u>		<u>15,972</u>	
		340,591		224,525	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>151,626</u>		<u>93,332</u>	
<b>NET CURRENT ASSETS</b>			<u>188,965</u>		<u>131,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			204,689		142,990
<b>PROVISIONS FOR LIABILITIES</b>			<u>43,916</u>		<u>22,080</u>
<b>NET ASSETS</b>			<u><u>160,773</u></u>		<u><u>120,910</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		125		125
Profit and loss account			<u>160,648</u>		<u>120,785</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>160,773</u></u>		<u><u>120,910</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 6 January 2014 and were signed by:

A G Rutter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	20,641
Additions	<u>7,957</u>
At 30 April 2013	<u>28,598</u>
<b>DEPRECIATION</b>	
At 1 May 2012	8,844
Charge for year	<u>4,030</u>
At 30 April 2013	<u>12,874</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>15,724</u>
At 30 April 2012	<u>11,797</u>

**3. CREDITORS**

Creditors include an amount of £ 9,003 for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
95	Ordinary	£1	95	95
5	'B'	£1	5	5
25	'C'	£1	25	25
			<u>125</u>	<u>125</u>

5. **ULTIMATE PARENT COMPANY**

A.G. Rutter Limited is a wholly owned subsidiary of A.G. Rutter (Holdings) Limited, a company incorporated in England and Wales.

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.