

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

34 Rutland Gate Limited



Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2012

Page

Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3



**DIRECTOR:** H J Michaels

**SECRETARY:** G E Michaels

**REGISTERED OFFICE:** 73 Eastbury Road  
Northwood  
Middlesex  
HA6 3AP

**REGISTERED NUMBER:** 02879611 (England and Wales)

**ACCOUNTANTS:** Ashford & Partners Chartered Accountants  
Kings House  
202 Lower High Street  
Watford  
Hertfordshire  
WD17 2EH



Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		665		887
<b>CURRENT ASSETS</b>					
Debtors	3	213,452		209,221	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,706</u>		<u>994</u>	
<b>NET CURRENT ASSETS</b>			<u>211,746</u>		<u>208,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			212,411		209,114
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>201,500</u>		<u>201,500</u>
<b>NET ASSETS</b>			<u>10,911</u>		<u>7,614</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		4,000		4,000
Profit and loss account			<u>6,911</u>		<u>3,614</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,911</u>		<u>7,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 23 September 2013 and were signed by:

H J Michaels - Director

The notes form part of these abbreviated accounts

Page 2



Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>2,346</u>
<b>DEPRECIATION</b>	
At 1 January 2012	1,459
Charge for year	<u>222</u>
At 31 December 2012	<u>1,681</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>665</u>
At 31 December 2011	<u>887</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 213,452 (31.12.11 - £ 209,220 )

4. **CREDITORS**

Creditors include an amount of £ 201,500 (31.12.11 - £ 201,500 ) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.12 £	31.12.11 £
Repayable otherwise than by instalments	<u>201,500</u>	<u>201,500</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>



34 Rutland Gate Limited (Registered number: 02879611)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

**6. ULTIMATE PARENT COMPANY**

The ultimate parent company is Ellward Estates Limited, a company incorporated in the United Kingdom.



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.