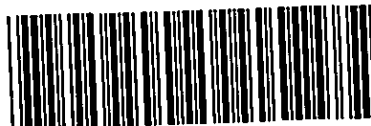


Company Registration No. 04018517 (England and Wales)

RUPERT JAMES LIMITED
AMENDED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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RUPERT JAMES LIMITED
AMENDED
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RUPERT JAMES LIMITED
AMENDED
INDEPENDENT AUDITORS' REPORT TO RUPERT JAMES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of RUPERT JAMES LIMITED for the year ended 30 June 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Omar Siddiqui (Senior Statutory Auditor)
for and on behalf of

24 September 2013

Chartered Accountants
Statutory Auditor

Reddy Siddiqui & Kabani
183-189 The Vale
Acton
London
Great Britain
W3 7RW

RUPERT JAMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	4,015,928		4,925,089	
Current assets					
Stocks		3,064,627		2,839,880	
Debtors		647,074		918,108	
Cash at bank and in hand		133,614		11,213	
		<u>3,845,315</u>		<u>3,769,201</u>	
Creditors: amounts falling due within one year		<u>(965,436)</u>		<u>(858,799)</u>	
Net current assets		<u>2,879,879</u>		<u>2,910,402</u>	
Total assets less current liabilities		<u>6,895,807</u>		<u>7,835,491</u>	
Creditors: amounts falling due after more than one year		<u>(5,615,778)</u>		<u>(6,638,918)</u>	
		<u>1,280,029</u>		<u>1,196,573</u>	
Capital and reserves					
Called up share capital	3	1,004		1,004	
Revaluation reserve		453,676		663,815	
Profit and loss account		825,349		531,754	
Shareholders' funds		<u>1,280,029</u>		<u>1,196,573</u>	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 September 2013

M H Abedinzadeh
Director

Company Registration No. 04018517

RUPERT JAMES LIMITED
AMENDED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover shown in the profit and loss account represents property sales revenue together with rental income receivable during the year

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	
Land and buildings Leasehold	Short lease over the term of the lease
Computer equipment	Straight line 33 33%
Fixtures, fittings & equipment	25% per annum on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 July 2011	4,950,639
Additions	235,750
Disposals	(1,126,925)
	<hr/>
At 30 June 2012	4,059,464
	<hr/>
Depreciation	
At 1 July 2011	25,550
Charge for the year	17,986
	<hr/>
At 30 June 2012	43,536
	<hr/>
Net book value	
At 30 June 2012	4,015,928
	<hr/>
At 30 June 2011	4,925,089
	<hr/>

RUPERT JAMES LIMITED
AMENDED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary A shares of £1 each	1,000	1,000
	1 Ordinary B shares of £1 each	1	1
	1 Ordinary E shares of £1 each	1	1
	1 Ordinary F shares of £1 each	1	1
	1 Ordinary G shares of £1 each	1	1
		<hr/>	<hr/>
		1,004	1,004
		<hr/>	<hr/>