

**Registered Number 04018517**

**RUPERT JAMES LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,311,320	4,015,928
		<u>3,311,320</u>	<u>4,015,928</u>
<b>Current assets</b>			
Stocks		1,849,299	3,064,627
Debtors		949,044	647,074
Cash at bank and in hand		566	133,614
		<u>2,798,909</u>	<u>3,845,315</u>
<b>Creditors: amounts falling due within one year</b>		<u>(514,300)</u>	<u>(965,436)</u>
<b>Net current assets (liabilities)</b>		<u>2,284,609</u>	<u>2,879,879</u>
<b>Total assets less current liabilities</b>		<u>5,595,929</u>	<u>6,895,807</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,495,530)	(5,615,778)
<b>Total net assets (liabilities)</b>		<u>1,100,399</u>	<u>1,280,029</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,004	1,004
Revaluation reserve		337,454	453,676
Profit and loss account		761,941	825,349
<b>Shareholders' funds</b>		<u>1,100,399</u>	<u>1,280,029</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2014

And signed on their behalf by:

**M H Abedinzadeh, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	4,059,464
Additions	139,121
Disposals	(778,761)
Revaluations	(46,279)
Transfers	-
At 30 June 2013	<u>3,373,545</u>
<b>Depreciation</b>	
At 1 July 2012	43,536
Charge for the year	18,689
On disposals	-
At 30 June 2013	<u>62,225</u>
<b>Net book values</b>	
At 30 June 2013	<u>3,311,320</u>
At 30 June 2012	<u>4,015,928</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 A Ordinary shares of £1,000 each	1,000,000	1,000,000
1 B Ordinary share of £1 each	1	1
3 C Ordinary shares of £3 each	9	9

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