

Registered Number 04018517

RUPERT JAMES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,105,488	1,543,978
		<u>1,105,488</u>	<u>1,543,978</u>
Current assets			
Stocks		-	1,944,110
Debtors		9,632,980	3,689,187
Cash at bank and in hand		2,303	115,543
		<u>9,635,283</u>	<u>5,748,840</u>
Creditors: amounts falling due within one year		<u>(8,884,816)</u>	<u>(3,837,682)</u>
Net current assets (liabilities)		<u>750,467</u>	<u>1,911,158</u>
Total assets less current liabilities		<u>1,855,955</u>	<u>3,455,136</u>
Creditors: amounts falling due after more than one year		<u>(1,047,371)</u>	<u>(2,841,403)</u>
Total net assets (liabilities)		<u>808,584</u>	<u>613,733</u>
Capital and reserves			
Called up share capital	3	1,004	1,004
Revaluation reserve		133,982	187,793
Profit and loss account		673,598	424,936
Shareholders' funds		<u>808,584</u>	<u>613,733</u>

- For the year ending 31 December 2015 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 30 September 2016

And signed on their behalf by:

M H Abedinzadeh, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

Tangible assets depreciation policy

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 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,632,019
Additions	128,261
Disposals	(566,751)
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,193,529</u>
Depreciation	
At 1 January 2015	88,041
Charge for the year	-
On disposals	-
At 31 December 2015	<u>88,041</u>
Net book values	
At 31 December 2015	<u><u>1,105,488</u></u>
At 31 December 2014	<u><u>1,543,978</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
1 B Ordinary share of £1 each	1	1
1 E Ordinary share of £1 each	1	1
1 F Ordinary share of £1 each	1	1

1 G Ordinary share of £1 each

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