

Company Registration No. 04018517 (England and Wales)

AMENDED

RUPERT JAMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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RUPERT JAMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|--------------------|---|--------------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 2,622,974 | | 3,311,320 | |
| Current assets | | | | | |
| Stocks | | 1,866,298 | | 1,849,299 | |
| Debtors | | 1,601,265 | | 949,044 | |
| Cash at bank and in hand | | 96,342 | | 566 | |
| | | <u>3,563,905</u> | | <u>2,798,909</u> | |
| Creditors: amounts falling due within one year | | <u>(1,554,082)</u> | | <u>(514,300)</u> | |
| Net current assets | | <u>2,009,823</u> | | <u>2,284,609</u> | |
| Total assets less current liabilities | | <u>4,632,797</u> | | <u>5,595,929</u> | |
| Creditors: amounts falling due after more than one year | | <u>(3,961,315)</u> | | <u>(4,495,530)</u> | |
| | | <u>671,482</u> | | <u>1,100,399</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 1,004 | | 1,004 | |
| Revaluation reserve | | 226,274 | | 337,454 | |
| Profit and loss account | | 444,204 | | 761,941 | |
| Shareholders' funds | | <u>671,482</u> | | <u>1,100,399</u> | |

RUPERT JAMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 JUNE 2014

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 June 2015



M H Abedinzadeh
Director

Company Registration No. 04018517

RUPERT JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

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 |

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

RUPERT JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

2 Fixed assets

| | Tangible assets £ |
|--------------------------|----------------------------------|
| Cost or valuation | |
| At 1 July 2013 | 3,373,545 |
| Additions | 115,896 |
| Revaluation | (111,180) |
| Disposals | (676,069) |
| | <hr/> |
| At 30 June 2014 | 2,702,192 |
| | <hr/> |
| Depreciation | |
| At 1 July 2013 | 62,226 |
| Charge for the year | 16,992 |
| | <hr/> |
| At 30 June 2014 | 79,218 |
| | <hr/> |
| Net book value | |
| At 30 June 2014 | 2,622,974 |
| | <hr/> |
| At 30 June 2013 | 3,311,320 |
| | <hr/> |

3 Share capital

| | 2014 £ | 2013 £ |
|---|-------------------|-------------------|
| 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/> |