

Registered Number 04018517

RUPERT JAMES LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

		Notes	31/12/2014	30/06/2014
			£	£
Fixed assets				
Tangible assets	2		1,543,976	2,622,974
			<u>1,543,976</u>	<u>2,622,974</u>
Current assets				
Stocks			1,944,110	1,866,298
Debtors			4,074,413	1,601,265
Cash at bank and in hand			115,545	96,342
			<u>6,134,068</u>	<u>3,563,905</u>
Creditors: amounts falling due within one year			(4,230,523)	(1,554,082)
Net current assets (liabilities)			<u>1,903,545</u>	<u>2,009,823</u>
Total assets less current liabilities			<u>3,447,521</u>	<u>4,632,797</u>
Creditors: amounts falling due after more than one year			(2,841,403)	(3,961,315)
Total net assets (liabilities)			<u>606,118</u>	<u>671,482</u>
Capital and reserves				
Called up share capital	3		1,004	1,004
Revaluation reserve			187,793	226,274
Profit and loss account			417,321	444,204
Shareholders' funds			<u>606,118</u>	<u>671,482</u>

- For the year ending 31 December 2014 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 2015

And signed on their behalf by:

M H Abedinzadeh, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 July 2014	2,702,192
Additions	209,189
Disposals	(1,240,882)
Revaluations	(38,481)
Transfers	-
At 31 December 2014	<u>1,632,018</u>
Depreciation	
At 1 July 2014	79,218
Charge for the year	8,824
On disposals	-
At 31 December 2014	<u>88,042</u>
Net book values	
At 31 December 2014	<u><u>1,543,976</u></u>
At 30 June 2014	<u><u>2,622,974</u></u>

their investment potential. In accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), such properties are included in the balance sheet at open market valuation. These properties are valued annually by the Director. No depreciation or amortisation is provided in respect of freehold investment properties and long leasehold properties with over 20 years to run.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/12/2014</i>	<i>30/06/2014</i>
	<i>£</i>	<i>£</i>
1,000 A 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	1	1

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