

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

RUPERT HARRIS CONSERVATION LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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RUPERT HARRIS CONSERVATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: R C Harris

REGISTERED OFFICE: 3rd Floor, 4 The Exchange
Brent Cross Gardens
London
NW4 3RJ

REGISTERED NUMBER: 08738703 (England and Wales)

ACCOUNTANTS: Maurice Apple
Chartered Accountants
3rd Floor, 4 The Exchange
Brent Cross Gardens
London
London
NW4 3RJ

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		129,167		179,167
Tangible assets	3		<u>25,115</u>		<u>29,172</u>
			154,282		208,339
CURRENT ASSETS					
Stocks		36,183		105,665	
Debtors		230,584		239,332	
Cash at bank		<u>128,277</u>		<u>166,486</u>	
		395,044		511,483	
CREDITORS					
Amounts falling due within one year		<u>224,951</u>		<u>459,775</u>	
NET CURRENT ASSETS			170,093		51,708
TOTAL ASSETS LESS CURRENT LIABILITIES			324,375		260,047
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>324,374</u>		<u>260,046</u>
SHAREHOLDERS' FUNDS			324,375		260,047

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 July 2016 and were signed by:

R C Harris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>250,000</u>
AMORTISATION	
At 1 April 2015	70,833
Amortisation for year	<u>50,000</u>
At 31 March 2016	<u>120,833</u>
NET BOOK VALUE	
At 31 March 2016	<u>129,167</u>
At 31 March 2015	<u>179,167</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	39,253
Additions	1,307
At 31 March 2016	<u>40,560</u>
DEPRECIATION	
At 1 April 2015	10,081
Charge for year	5,364
At 31 March 2016	<u>15,445</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,115</u>
At 31 March 2015	<u>29,172</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RUPERT HARRIS CONSERVATION LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rupert Harris Conservation Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Rupert Harris Conservation Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rupert Harris Conservation Ltd and state those matters that we have agreed to state to the director of Rupert Harris Conservation Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rupert Harris Conservation Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rupert Harris Conservation Ltd. You consider that Rupert Harris Conservation Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rupert Harris Conservation Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Maurice Apple
Chartered Accountants
3rd Floor, 4 The Exchange
Brent Cross Gardens
London
London
NW4 3RJ

19 July 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.