

**THE RUGBY MAN LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**24 OCTOBER 2014 TO 31 OCTOBER 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 OCTOBER 2014 TO 31 OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**THE RUGBY MAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 24 OCTOBER 2014 TO 31 OCTOBER 2015**

**DIRECTOR:** J Peters

**SECRETARY:** J Peters

**REGISTERED OFFICE:** C/O Bevan & Buckland  
Langdon House  
Langdon Road  
Swansea  
SA1 8QY

**REGISTERED NUMBER:** 09279768 (England and Wales)

**ACCOUNTANTS:** Bevan & Buckland  
Langdon House  
Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

**THE RUGBY MAN LIMITED (REGISTERED NUMBER: 09279768)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		8,000
<b>CURRENT ASSETS</b>			
Stocks		1,650	
Debtors		<u>271</u>	
		1,921	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,865</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,944)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>56</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>55</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 1 April 2016 and were signed by:

J Peters - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 OCTOBER 2014 TO 31 OCTOBER 2015

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 invoiced sales of contracts & services recognised on receipt of cash (sale).

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**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 £
<b>COST</b>	
Additions	10,000
At 31 October 2015	<u>10,000</u>
<b>AMORTISATION</b>	
Amortisation for period	2,000
At 31 October 2015	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>8,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE RUGBY MAN LIMITED**

**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 three) 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 The Rugby Man Limited for the period ended 31 October 2015 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](http://icaew.com/membershandbook).

This report is made solely to the director of The Rugby Man Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Rugby Man Limited and state those matters that we have agreed to state to the director of The Rugby Man Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 The Rugby Man Limited 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 The Rugby Man Limited. You consider that The Rugby Man Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Rugby Man Limited. 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.

Bevan & Buckland  
Langdon House  
Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

Date: .....

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.