

**Registered Number 02790953**

**RUPETT LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	500,000	461,812
Investments	3	103,100	103,100
		<u>603,100</u>	<u>564,912</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		20,895	20,763
Investments		-	-
Cash at bank and in hand		11,346	5,976
		<u>32,241</u>	<u>26,739</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	4	(2,868)	(8,903)
<b>Net current assets (liabilities)</b>		<u>29,373</u>	<u>17,836</u>
<b>Total assets less current liabilities</b>		<u>632,473</u>	<u>582,748</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(85,770)	(85,601)
<b>Total net assets (liabilities)</b>		<u>546,703</u>	<u>497,147</u>
<b>Capital and reserves</b>			
Called up share capital	5	68,001	68,001
Revaluation reserve		346,247	308,059
Other reserves		67,000	67,000
Profit and loss account		65,455	54,087
<b>Shareholders' funds</b>		<u>546,703</u>	<u>497,147</u>

- For the year ending 31 March 2013 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 27 December 2013

And signed on their behalf by:

**Steven Kidd, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 represents the amount of rental income from properties during the period

**Valuation information and policy**

Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve and no depreciation or amortisation is provided in respect of leasehold investment properties on which the lease term is less than 20 years. The directors consider that this accounting policy results in the financial statements giving a true and fair view

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	461,812
Additions	-
Disposals	-
Revaluations	38,188
Transfers	-
At 31 March 2013	<u>500,000</u>
<b>Depreciation</b>	
At 1 April 2012	0
Charge for the year	0
On disposals	0
At 31 March 2013	<u>0</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>500,000</u></u>
At 31 March 2012	<u><u>461,812</u></u>

**3 Fixed assets Investments**

Investment represents a share in a joint venture to own and rent a property in Spain

**4 Creditors**

	2013 £	2012 £
Secured Debts	69,771	75,302
Instalment debts due after 5 years	69,771	69,602

Non-instalment debts due after 5 years	0	0
----------------------------------------	---	---

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
68,001 Ordinary shares of £1 each	68,001	68,001

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.