

Registered Number 05769385

RUPERT CORDLE TOWN & COUNTRY LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	191,999	221,420
		<u>192,000</u>	<u>221,421</u>
Current assets			
Stocks		518,648	125,129
Debtors		1,703,925	1,267,164
Cash at bank and in hand		717,374	1,150,951
		<u>2,939,947</u>	<u>2,543,244</u>
Creditors: amounts falling due within one year		(1,625,600)	(1,080,694)
Net current assets (liabilities)		<u>1,314,347</u>	<u>1,462,550</u>
Total assets less current liabilities		<u>1,506,347</u>	<u>1,683,971</u>
Creditors: amounts falling due after more than one year		(12,897)	(36,105)
Total net assets (liabilities)		<u>1,493,450</u>	<u>1,647,866</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		1,493,446	1,647,862
Shareholders' funds		<u>1,493,450</u>	<u>1,647,866</u>

- For the year ending 31 October 2016 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 31 July 2017

And signed on their behalf by:

Mr R A Cordle, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statement, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1</u>
Amortisation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u>1</u>
At 31 October 2015	<u>1</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	454,188
Additions	141,923
Disposals	(201,517)
Revaluations	-
Transfers	-
At 31 October 2016	<u>394,594</u>
Depreciation	
At 1 November 2015	232,768
Charge for the year	61,999

On disposals	(92,172)
At 31 October 2016	<u>202,595</u>
Net book values	
At 31 October 2016	<u>191,999</u>
At 31 October 2015	<u>221,420</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
4 Ordinary shares of £1 each	4	4

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