

RUFTON PROPERTY SERVICES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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RUFTON PROPERTY SERVICES LTD

Company registered number: 08225552

ABBREVIATED BALANCE SHEET

AT 30 September 2015

Note

	2015	2014
	£	£

FIXED ASSETS			
Tangible Assets	2	851,587	<u>851,587</u>
CURRENT ASSETS			
Debtors falling due within one year		1	<u>1</u>
Cash at bank and in hand		86,566	<u>24,845</u>
		86,567	<u>24,846</u>
CREDITORS: Amounts falling due within one year		34,189	<u>32,063</u>
NET CURRENT ASSETS/(LIABILITIES)		52,378	<u>(7,217)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		903,965	<u>844,370</u>
CREDITORS: Amounts falling due after more than one year		(782,852)	<u>(782,852)</u>
NET ASSETS		£121,113	<u>£61,518</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	<u>1</u>
Revaluation reserve	1e, 4	12,585	<u>12,585</u>
Profit and loss account		108,527	<u>48,932</u>
SHAREHOLDERS' FUNDS		£121,113	<u>£61,518</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 02 June 2016

A D Grant, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 25%
Equipment	Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

1e. Revaluation reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 4).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

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RUFTON PROPERTY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. TANGIBLE FIXED ASSETS

	2015	2014
	£	£
Cost		
At 1 October 2014	851,587	839,002
Surplus on revaluation	-	12,585
At 30 September 2015	851,587	851,587
Depreciation		
At 30 September 2015	-	-
Net Book Amounts		
At 30 September 2015	£851,587	£851,587

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£1	£1

4. REVALUATION RESERVE

	2015	2014
	£	£
Revaluation reserve b/f:L&B	£12,585	£-
Surplus on revaluation: L&B	£-	£12,585
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