

Company No. 4689607

R G Rupal Limited

Abbreviated Accounts

31 March 2005



R G Rupal Limited

Abbreviated Accounts

Period Ended 31 March 2005

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RG Rupal Limited
Balance Sheet as at 31 March 2005

	2005		2004
	£	£	£
Intangible Assets			
Goodwill		31200	3120
Fixed Assets (Note 2)		<u>4240</u>	<u>6360</u>
		35440	37560
<u>Current Assets</u>			
Debtors	2535		40
Bank and Cash	<u>21314</u>		<u>11273</u>
	23859		<u>11314</u>
Less Creditors - Amount falling due within one year			
Other creditors and accruals	<u>3800</u>		<u>200</u>
Net current Assets		<u>20049</u>	<u>11114</u>
		55489	48674
Less amounts due over one year			
Director's Loan		<u>40353</u>	<u>43147</u>
		<u>£15136</u>	<u>£5527</u>
Capital and Reserves			
Called up share capital (Note 3)		100	100
Profit and Loss Account		<u>15036</u>	<u>5427</u>
		<u>£15136</u>	<u>£5527</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1995 (Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have required an audit pursuant to section 249B(2) of the Act..

The directors acknowledge responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and for preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

The directors have taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In preparing these financial statements, the directors have taken advantage of the exemption confirmed by Part I of Schedule 8 of the Companies Act 1985 on the basis that, in the directors' opinion, the company qualifies as a small company.

Approved by the board on 7 January 2006.



R Rupal
Director

R G Rupal Limited

Notes and Accounting Policies
Period ended 31 March 2005

1. Accounting Policies

a) Accounting Convention

The financial statements are prepared under the historical cost convention.

b) Turnover

Turnover represents professional fees from accountancy and taxation services.

c) Depreciation

Depreciation is calculated to write off the cost of furniture and fittings on a straight line basis over their useful lives. Depreciation at the rate of 25% per annum is provided on all fixed assets.

2 Fixed Assets

	Equipment and F&F	Motor Car	Total
	£	£	£
<u>Cost</u>			
Balance b/f	2855	5625	8480
Additions	-	-	-
	<u>2855</u>	<u>5625</u>	<u>8480</u>
<u>Depreciation</u>			
Balance b/f	714	1406	2120
Charge for year	<u>714</u>	<u>1406</u>	<u>2120</u>
	<u>1428</u>	<u>2812</u>	<u>4240</u>
N B V 31 March 2005	<u>£1427</u>	<u>£2813</u>	<u>£4240</u>
Depreciation Rates	25%	25%	

3 Share Capital

	2005	2004
<u>Authorised</u>		
Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, Issued and Fully Paid</u>		
Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>