

Company No. 4689607

R G Rupal Limited

Abbreviated Accounts

31 March 2007

SATURDAY



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29/12/2007

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COMPANIES HOUSE

R G Rupal Limited

Abbreviated Accounts

Period Ended 31 March 2007

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RG Rupal Limited
Balance Sheet as at 31 March 2007

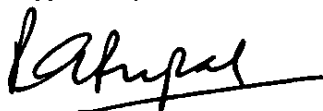
	2007		2006
	£	£	£
Intangible Assets			
Goodwill	31200		31200
Fixed Assets (Note 2)	<u>2594</u>		<u>6008</u>
	33794		37208
Current Assets			
Debtors	1996		2638
Bank and Cash	<u>23178</u>		<u>27526</u>
	<u>25174</u>		<u>30164</u>
Less Creditors - Amount falling due within one year			
Taxation	1806		-
Other creditors and accruals	<u>1722</u>		<u>3944</u>
	<u>3528</u>		<u>3944</u>
Net current Assets	<u>21646</u>		<u>26220</u>
	55440		63428
Less amounts due over one year			
Director's Loan	<u>28080</u>		<u>43856</u>
	<u>£27360</u>		<u>£19572</u>
Capital and Reserves			
Called up share capital (Note 3)	100		100
Profit and Loss Account	<u>27260</u>		<u>19472</u>
	<u>£27360</u>		<u>£19572</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

In preparing these financial statements, the directors have taken advantage of the exemption confirmed by Part VII 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 28 December 2007



R Rupal
Director

R G Rupal Limited

Notes and Accounting Policies
Period ended 31 March 2007

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	4039	9625	13664
Additions	-	-	-
	<u>4039</u>	<u>9625</u>	<u>13664</u>
<u>Depreciation</u>			
Balance b/f	2438	5218	7656
Charge for year	<u>1009</u>	<u>2405</u>	<u>3414</u>
	<u>3447</u>	<u>7623</u>	<u>11070</u>
N B V 31 March 2007	<u>£592</u>	<u>£2002</u>	<u>£2594</u>
Depreciation Rates	25%	25%	

3 Share Capital

	2007	2006
<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>