REGISTERED NUMBER: 07106943 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Rumbawly Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Rumbawly Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	F J M Barrett Mrs C P J Barrett
REGISTERED OFFICE:	Units 1 & 2, Old Bear House 53 High Street Malmesbury Wiltshire SN16 9AG
REGISTERED NUMBER:	07106943 (England and Wales)
ACCOUNTANT:	W M Young Quarme Cottage Back Lane Ampney Crucis Nr Cirencester Gloucestershire GL7 5RZ

Rumbawly Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Investments	2		381,842		350,332
CURRENT ASSETS					
Cash at bank		20,842		22,765	
CREDITORS					
Amounts falling due within one year		260,720		239,059	
NET CURRENT LIABILITIES			(239,878)		(216,294)
TOTAL ASSETS LESS CURRENT LIABILITIES			141,964		134,038
CREDITORS					
Amounts falling due after more than one year			100,000		125,000
NET ASSETS			41,964		9,038
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			41,962		9,036
SHAREHOLDERS' FUNDS			41,964		9,038

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15th August 2012 and were signed on its behalf by

F J M Barrett - Director

Mrs C P J Barrett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Interest in associate undertakings £
COST	
At 1 January 2011	350,332
Share of profit	107,510
Amounts received	(76,000)
At 31 December 2011	381,842
NET BOOK VALUE	
At 31 December 2011	381,842
At 31 December 2010	350,332

The interest in associated undertakings represents the company's 50% share as a corporate partner in The Beeches Homecare Services, a UK partnership

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
2	Ordinary	£1	2	2