

Abbreviated Accounts for the Year Ended 31 December 2012

for

Rumbawly Limited



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for the Year Ended 31 December 2012

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Rumbawly Limited

Company Information
for the Year Ended 31 December 2012

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 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Investments	2		357,214		381,842
CURRENT ASSETS					
Cash at bank		2,581		20,842	
CREDITORS					
Amounts falling due within one year		<u>272,202</u>		<u>260,720</u>	
NET CURRENT LIABILITIES			<u>(269,621)</u>		<u>(239 878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,593		141,964
CREDITORS					
Amounts falling due after more than one year			<u>75,000</u>		<u>100,000</u>
NET ASSETS			<u>12,593</u>		<u>41,964</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>12,591</u>		<u>41,962</u>
SHAREHOLDERS' FUNDS			<u>12,593</u>		<u>41,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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

Rumbawly Limited

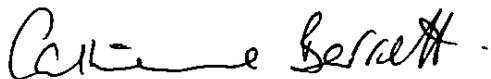
Abbreviated Balance Sheet - continued
31 December 2012

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 *25th July 2013* 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 2012

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 2012	381,842
Share of profit	53,776
Amounts received	<u>(78,404)</u>
At 31 December 2012	<u>357,214</u>
NET BOOK VALUE	
At 31 December 2012	<u>357,214</u>
At 31 December 2011	<u>381,842</u>

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 12	31 12 11
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>