

Registration Number 134406

Rublane Limited
Abbreviated Accounts
for the year ended 31 October 2000



SCT SP9UQ46K 0160
COMPANIES HOUSE 18/09/01

Rublane Limited

**Abbreviated Balance Sheet
as at 31 October 2000**

		2000		1999	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		10,465		13,954
Current Assets					
Stocks		24,931		11,500	
Debtors		138,818		177,554	
Cash at bank and in hand		14,287		20,316	
		<u>178,036</u>		<u>209,370</u>	
Creditors: amounts falling due within one year		<u>(102,003)</u>		<u>(134,053)</u>	
Net Current Assets			<u>76,033</u>		<u>75,317</u>
Total Assets Less Current Liabilities			<u>86,498</u>		<u>89,271</u>
Provisions for Liabilities and Charges	-		<u>(800)</u>		<u>-</u>
Net Assets			<u>85,698</u>		<u>89,271</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			<u>85,598</u>		<u>89,171</u>
Shareholders' Funds			<u>85,698</u>		<u>89,271</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Rublane Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 October 2000**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2000 and

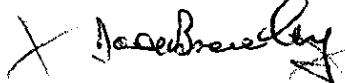
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 3 March 2001 and signed on its behalf by



David Bradley
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Rublane Limited

Notes to the Abbreviated Financial Statements for the year ended 31 October 2000

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% reducing balance
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1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Rublane Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 October 2000**

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 1999	
At 31 October 2000	49,426
Depreciation	
Charge for year	3,489
At 31 October 2000	38,961
Net book values	
At 31 October 2000	10,465
At 31 October 1999	13,954
 3. Share capital	 2000 1999
	£ £
Authorised	
1 Ordinary shares of 100 pence each	100 100
 Allotted, called up and fully paid	
1 Ordinary shares of 100 pence each	100 100