

Registration Number 134406

Rublane Limited

for the year ended 31 October 2001

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COMPANIES HOUSE 01/05/02

Rublane Limited

**Abbreviated Balance Sheet
as at 31 October 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		7,849		10,465
Current Assets					
Stocks		15,628		24,931	
Debtors		145,105		138,818	
Cash at bank and in hand		113,660		14,287	
		<u>274,393</u>		<u>178,036</u>	
Creditors: amounts falling due within one year		<u>(197,849)</u>		<u>(102,003)</u>	
Net Current Assets			<u>76,544</u>		<u>76,033</u>
Total Assets Less Current Liabilities			84,393		86,498
Provisions for Liabilities and Charges			<u>(538)</u>		<u>(800)</u>
Net Assets			<u>83,855</u>		<u>85,698</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			83,755		85,598
Shareholders' Funds			<u>83,855</u>		<u>85,698</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 2001**

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 2001 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 1 March 2002 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 2001

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

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 2001

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2. Fixed assets		Tangible fixed assets £
Cost		
At 1 November 2000		
At 31 October 2001		49,426
Depreciation		
Charge for year		2,616
At 31 October 2001		41,577
Net book values		
At 31 October 2001		7,849
At 31 October 2000		10,465
3. Share capital	2001 £	2000 £
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
4. Related party transactions		

The company rents premises from a pension scheme in which the directors are trustees. Rent is charged at normal commercial rates.