

Registered Number 04167143

RUTLAND MANOR LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

04167143

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	22,870	13,589
		<u>22,870</u>	<u>13,589</u>
Current assets			
Stocks		4,450	4,450
Debtors		1,568,281	1,401,273
Cash at bank and in hand		69,670	52,838
		<u>1,642,401</u>	<u>1,458,561</u>
Net current assets (liabilities)		<u>1,642,401</u>	<u>1,458,561</u>
Total assets less current liabilities		<u>1,665,271</u>	<u>1,472,150</u>
Creditors: amounts falling due after more than one year		(186,517)	(221,445)
Accruals and deferred income		(446)	(446)
Total net assets (liabilities)		<u>1,478,308</u>	<u>1,250,259</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,478,306	1,250,257
Shareholders' funds		<u>1,478,308</u>	<u>1,250,259</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2014

And signed on their behalf by:

Mrs A Bir, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% reducing balance
Motor vehicles	20% reducing balance
Other tangible assets	20% straight line

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2013

99,030

	<i>£</i>
Additions	15,046
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>114,076</u>
Depreciation	
At 1 April 2013	85,441
Charge for the year	5,765
On disposals	-
At 31 March 2014	<u>91,206</u>
Net book values	
At 31 March 2014	<u>22,870</u>
At 31 March 2013	<u>13,589</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2