

**Registered Number 08166195**

**RUBBERTOE REPLICAS LTD**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,735	7,976
		<u>4,735</u>	<u>7,976</u>
<b>Current assets</b>			
Stocks		10,000	-
Debtors		205	1,569
Cash at bank and in hand		3,371	11,672
		<u>13,576</u>	<u>13,241</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,498)</u>	<u>(26,018)</u>
<b>Net current assets (liabilities)</b>		<u>(10,922)</u>	<u>(12,777)</u>
<b>Total assets less current liabilities</b>		<u>(6,187)</u>	<u>(4,801)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,939)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>(9,126)</u>	<u>(4,801)</u>
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		(9,146)	(4,821)
<b>Shareholders' funds</b>		<u>(9,126)</u>	<u>(4,801)</u>

- For the year ending 31 August 2016 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 10 January 2017

And signed on their behalf by:

**N J Robatto, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Motor vehicles - 25% on cost

Computer equipment - 25% on cost

**Other accounting policies**

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2015	12,965
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Additions	-
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Disposals	-
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Revaluations	-
Transfers	-
At 31 August 2016	<u>12,965</u>
<b>Depreciation</b>	
At 1 September 2015	4,989
Charge for the year	3,241
On disposals	-
At 31 August 2016	<u>8,230</u>
<b>Net book values</b>	
At 31 August 2016	<u>4,735</u>
At 31 August 2015	<u>7,976</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
20 Ordinary shares of £1 each	20	20

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