

Registered Number 08166195

RUBBERTOE REPLICAS LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	7,976	4,826
		<u>7,976</u>	<u>4,826</u>
Current assets			
Debtors		1,569	2,342
Cash at bank and in hand		11,672	24,502
		<u>13,241</u>	<u>26,844</u>
Creditors: amounts falling due within one year		<u>(26,018)</u>	<u>(37,789)</u>
Net current assets (liabilities)		<u>(12,777)</u>	<u>(10,945)</u>
Total assets less current liabilities		<u>(4,801)</u>	<u>(6,119)</u>
Total net assets (liabilities)		<u>(4,801)</u>	<u>(6,119)</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		(4,821)	(6,139)
Shareholders' funds		<u>(4,801)</u>	<u>(6,119)</u>

- For the year ending 31 August 2015 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 December 2015

And signed on their behalf by:

N J Robatto, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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 April 2008).

Turnover policy

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

Tangible assets depreciation policy

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

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 2014	8,810
Additions	9,100
Disposals	(4,945)
Revaluations	-
Transfers	-
At 31 August 2015	<u>12,965</u>
Depreciation	
At 1 September 2014	3,984
Charge for the year	3,241
On disposals	<u>(2,236)</u>
At 31 August 2015	<u>4,989</u>
Net book values	
At 31 August 2015	<u><u>7,976</u></u>

At 31 August 2014

4,826

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
20 Ordinary shares of £1 each	20	20

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.