

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013
for
The Full Moon at Rudge Limited

The Full Moon at Rudge Limited (Registered number: 06264099)

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for the Year Ended 31 August 2013

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The Full Moon at Rudge Limited

**Company
Information
for the Year Ended 31 August 2013**

DIRECTORS: C P Taylor
Mrs A S Taylor

SECRETARY: C P Taylor

REGISTERED OFFICE: The Full Moon
Lower Rudge
Frome
Somerset
BA11 2QF

REGISTERED NUMBER: 06264099 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

The Full Moon at Rudge Limited (Registered number: 06264099)**Abbreviated Balance Sheet****31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		385,000		412,500
Tangible assets	3		<u>1,447,025</u>		<u>1,454,268</u>
			1,832,025		1,866,768
CURRENT ASSETS					
Stocks		7,230		8,828	
Debtors		4,127		3,067	
Cash at bank and in hand		<u>61,972</u>		<u>53,993</u>	
		73,329		65,888	
CREDITORS					
Amounts falling due within one year		<u>53,274</u>		<u>58,559</u>	
NET CURRENT ASSETS			<u>20,055</u>		<u>7,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,852,080		1,874,097
CREDITORS					
Amounts falling due after more than one year	4		1,912,540		1,927,187
NET LIABILITIES			<u>(60,460)</u>		<u>(53,090)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(61,460)</u>		<u>(54,090)</u>
SHAREHOLDERS' FUNDS			<u>(60,460)</u>		<u>(53,090)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The Full Moon at Rudge Limited (Registered number: 06264099)

Abbreviated Balance Sheet - continued

31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2014 and were signed on its behalf by:

Mrs A S Taylor - Director

C P Taylor - Director

The Full Moon at Rudge Limited (Registered number: 06264099)**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013****1. ACCOUNTING POLICIES****Accounting convention**

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

Turnover represents net invoices sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Improvements to property	- 5% on a straight line basis
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>550,000</u>
AMORTISATION	
At 1 September 2012	137,500
Amortisation for year	<u>27,500</u>
At 31 August 2013	<u>165,000</u>
NET BOOK VALUE	
At 31 August 2013	<u>385,000</u>
At 31 August 2012	<u>412,500</u>

The Full Moon at Rudge Limited (Registered number: 06264099)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 31 August 2013**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	1,523,373
Additions	3,910
At 31 August 2013	<u>1,527,283</u>
DEPRECIATION	
At 1 September 2012	69,105
Charge for year	11,153
At 31 August 2013	<u>80,258</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,447,025</u>
At 31 August 2012	<u>1,454,268</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>1,463,215</u>	<u>1,457,362</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 August 2013 the Company owed the Directors £452,513 (2012 £473,513). This amount will not be called upon until the financial position of the company permits.

