

**Registered Number NI623194**

**RUACH MUSIC LTD**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	8,690	8,740
		<u>8,690</u>	<u>8,740</u>
<b>Current assets</b>			
Stocks		5,351	9,014
Debtors		2,024	4,072
Cash at bank and in hand		12,937	411
		<u>20,312</u>	<u>13,497</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,030)</u>	<u>(21,994)</u>
<b>Net current assets (liabilities)</b>		<u>282</u>	<u>(8,497)</u>
<b>Total assets less current liabilities</b>		<u>8,972</u>	<u>243</u>
<b>Total net assets (liabilities)</b>		<u>8,972</u>	<u>243</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		8,872	143
<b>Shareholders' funds</b>		<u>8,972</u>	<u>243</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 December 2017

And signed on their behalf by:  
**Stephen Henderson, Director**

**Notes to the Micro-entity Accounts for the period ended 31 March 2017**

**1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2016	13,525
Additions	2,066
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>15,591</u>
<b>Depreciation</b>	
At 1 April 2016	4,785
Charge for the year	2,116
On disposals	-
At 31 March 2017	<u>6,901</u>
<b>Net book values</b>	
At 31 March 2017	<u>8,690</u>
At 31 March 2016	<u>8,740</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	£	£
100 Ordinary shares of £1 each	100	100

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