

**RUTKO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

RUTKO LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

RUTKO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Giorgi Beridze
Company Number	07184210 (England and Wales)
Registered Office	4TH FLOOR 86-90 PAUL STREET LONDON EC2A 4NE

RUTKO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	289,715	6,443
Current assets			
Inventories	5	467,222	52,190
Debtors	6	226,051	17,789
Cash at bank and in hand		267,614	64,409
		<u>960,887</u>	<u>134,388</u>
Creditors: amounts falling due within one year	7	(272,646)	(23,352)
Net current assets		<u>688,241</u>	<u>111,036</u>
Total assets less current liabilities		977,956	117,479
Creditors: amounts falling due after more than one year	8	(27,540)	-
Net assets		<u>950,416</u>	<u>117,479</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		950,415	117,478
Shareholders' funds		<u>950,416</u>	<u>117,479</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 March 2020.

Giorgi Beridze
Director

Company Registration No. 07184210

RUTKO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

RUTKO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07184210. The registered office is 4TH FLOOR, 86-90 PAUL STREET, LONDON, EC2A 4NE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 July 2018	-	-	-	8,525	8,525
Additions	127,350	130,208	38,638	48,274	344,470
At 30 June 2019	127,350	130,208	38,638	56,799	352,995
Depreciation					
At 1 July 2018	-	-	-	2,082	2,082
Charge for the year	18,638	25,038	5,534	11,988	61,198
At 30 June 2019	18,638	25,038	5,534	14,070	63,280
Net book value					
At 30 June 2019	108,712	105,170	33,104	42,729	289,715
At 30 June 2018	-	-	-	6,443	6,443

5 Inventories

	2019 £	2018 £
Raw materials	88,543	-
Work in progress	117,877	-
Finished goods	260,802	52,190
	467,222	52,190

RUTKO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

6 Debtors	2019	2018
	£	£
Trade debtors	226,051	17,789
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	77,266	16,231
Taxes and social security	195,380	7,121
	<hr/>	<hr/>
	272,646	23,352
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	27,540	-
9 Average number of employees		
During the year the average number of employees was 11 (2018: 2).		

