

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Rubycon Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Rubycon Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR: T D Forster

SECRETARY: Mrs L A Forster

REGISTERED OFFICE: 1 Elmfield
Hetton-le-Hole
Houghton le Spring
Tyne and Wear
DH5 9BX

REGISTERED NUMBER: 09136382 (England and Wales)

ACCOUNTANTS: Orange Genie Freelancer Services Ltd
Buckingham House
Buckingham Street
Aylesbury
HP20 2LA

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		338	-
Cash at bank		<u>41,259</u>	<u>46,763</u>
		41,597	46,763
CREDITORS			
Amounts falling due within one year		<u>20,996</u>	<u>27,580</u>
NET CURRENT ASSETS		<u>20,601</u>	<u>19,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,601</u>	<u>19,183</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>20,501</u>	<u>19,083</u>
SHAREHOLDERS' FUNDS		<u>20,601</u>	<u>19,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 22 October 2016 and were signed by:

T D Forster - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
100	ordinary	1	<u>100</u>	<u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	31.7.16	31.7.15
	£	£
T D Forster		
Balance outstanding at start of year	-	-
Amounts advanced	255	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>255</u>	<u>-</u>

As at the Year Ending 31/07/2015, Mr T D Forster (Director) was owed £311.03 in expenses by the company.

As at the Year Ending 31/07/2016, Mr T D Forster (Director) owed the company £255.20 in expenses. S455 charge has been applied to the tax but this can be written off if the amount is paid back within 9 months.

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.