

**RUCK GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

RUCK GROUP LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

RUCK GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Mr David Ruck
Company Number	11019486 (England and Wales)
Registered Office	9 SUNNY BANK TERRACE MACHEN CAERPHILLY CF83 8PY UNITED KINGDOM
Accountants	Evans Entwistle Venta House Maes-glas Newport NP20 2NS

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
RUCK GROUP LTD
FOR THE YEAR ENDED 31 OCTOBER 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ruck Group Ltd for the year ended 31 October 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle
Member in Practice

Venta House
Maes-glas
Newport
NP20 2NS

21 July 2022

RUCK GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	9,961	-
Current assets			
Debtors	5	-	40
Cash at bank and in hand		1,200	423
		<u>1,200</u>	<u>463</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,449)	(1,281)
Net current liabilities		<u>(6,249)</u>	<u>(818)</u>
Total assets less current liabilities		3,712	(818)
Creditors: amounts falling due after more than one year	<u>7</u>	(865)	-
Provisions for liabilities			
Deferred tax	<u>8</u>	(1,893)	-
Net assets/(liabilities)		<u>954</u>	<u>(818)</u>
Capital and reserves			
Called up share capital	<u>9</u>	1	1
Profit and loss account		953	(819)
Shareholders' funds		<u>954</u>	<u>(818)</u>

For the year ending 31 October 2021 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.

The financial statements were approved by the Board and authorised for issue on 21 July 2022 and were signed on its behalf by

Mr David Ruck
Director

Company Registration No. 11019486

RUCK GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

Ruck Group Ltd is a private company, limited by shares, registered in England and Wales, registration number 11019486. The registered office is 9 SUNNY BANK TERRACE, MACHEN, CAERPHILLY, CF83 8PY, UNITED KINGDOM.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Plant & machinery	4 years straight-line
Motor vehicles	5 years straight-line
Fixtures & fittings	4 years straight-line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

RUCK GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2020	-	-	-	-
Additions	976	9,994	212	11,182
At 31 October 2021	976	9,994	212	11,182
Depreciation				
Charge for the year	224	993	4	1,221
At 31 October 2021	224	993	4	1,221
Net book value				
At 31 October 2021	752	9,001	208	9,961
5 Debtors: amounts falling due within one year			2021	2020
			£	£
Debtors: amounts falling due after more than one year				
Trade debtors			-	40
6 Creditors: amounts falling due within one year			2021	2020
			£	£
Other creditors			6,489	801
Accruals			960	480
			7,449	1,281
7 Creditors: amounts falling due after more than one year			2021	2020
			£	£
Loans from directors			865	-
8 Deferred taxation			2021	2020
			£	£
Accelerated capital allowances			1,893	-
			2021	2020
			£	£
Charged to the profit and loss account			1,893	-
Provision at end of year			1,893	-
9 Share capital			2021	2020
			£	£
Allotted, called up and fully paid:				
1 Ordinary shares of £1 each			1	1

RUCK GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

10 Average number of employees

During the year the average number of employees was 1 (2020: 1).

