

Stat

Company Registration No. 4047569 (England and Wales)

**RUBY ENTERPRISES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**



A48 \*AUC05301\* 0620  
COMPANIES HOUSE 18/03/05

# RUBY ENTERPRISES LIMITED

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# RUBY ENTERPRISES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2003

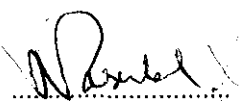
	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,199		7,372
<b>Current assets</b>					
Stocks		5,460		3,925	
Debtors		511		1,915	
Cash at bank and in hand		3,022		11,931	
		<u>8,993</u>		<u>17,771</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,807)</u>		<u>(22,668)</u>	
<b>Net current liabilities</b>			(4,814)		(4,897)
<b>Total assets less current liabilities</b>			<u>3,385</u>		<u>2,475</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			3,185		2,275
<b>Shareholders' funds - equity interests</b>			<u>3,385</u>		<u>2,475</u>

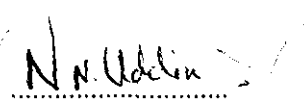
In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 14-3-2005

  
N. Uddin  
Director

  
N. N. Uddin  
Director

# RUBY ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      15% reducing balance basis

#### 1.4 Stock

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2002	10,203
Additions	2,274
	<hr/>
At 31 October 2003	12,477
	<hr/>
<b>Depreciation</b>	
At 1 November 2002	2,831
Charge for the year	1,447
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At 31 October 2003	4,278
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<b>Net book value</b>	
At 31 October 2003	8,199
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At 31 October 2002	7,372
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# RUBY ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2003

3	Share capital	2003 £	2002 £
	<b>Authorised</b>		
	1,000 Ordinary of £1 each	1,000	1,000
	1,300 Deferred of £1 each	1,300	1,300
		<hr/>	<hr/>
		2,300	2,300
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
	100 Deferred of £1 each	100	100
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>