

Registered Number 05580141

RUBY PRODUCTIONS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,779	59,180
		<u>8,779</u>	<u>59,180</u>
Current assets			
Debtors		86,088	78,123
Cash at bank and in hand		34,355	60,385
		<u>120,443</u>	<u>138,508</u>
Creditors: amounts falling due within one year		<u>(88,327)</u>	<u>(123,135)</u>
Net current assets (liabilities)		<u>32,116</u>	<u>15,373</u>
Total assets less current liabilities		<u>40,895</u>	<u>74,553</u>
Creditors: amounts falling due after more than one year		<u>(40,241)</u>	<u>(74,374)</u>
Total net assets (liabilities)		<u>654</u>	<u>179</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		554	79
Shareholders' funds		<u>654</u>	<u>179</u>

- For the year ending 31 October 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2017

And signed on their behalf by:

Mr S Measures, Director

Ms FM O'Neill, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	111,421
Additions	2,700
Disposals	(65,604)
Revaluations	-
Transfers	-
At 31 October 2016	<u>48,517</u>
Depreciation	
At 1 November 2015	52,241
Charge for the year	12,037
On disposals	(24,540)
At 31 October 2016	<u>39,738</u>
Net book values	
At 31 October 2016	<u>8,779</u>
At 31 October 2015	<u>59,180</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
50 Ordinary shares of £1 each	50	50
40 A Ordinary shares of £1 each	40	40
5 B Ordinary shares of £1 each	5	5
5 C Ordinary shares of £1 each	5	5

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