

**Registered Number 06942821**

**RUBY GRANITE LTD**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	204,786	160,591
		<u>204,786</u>	<u>160,591</u>
<b>Current assets</b>			
Stocks		60,100	10,000
Debtors		423,646	328,321
Cash at bank and in hand		57,699	101,149
		<u>541,445</u>	<u>439,470</u>
<b>Creditors: amounts falling due within one year</b>	3	(319,307)	(216,578)
<b>Net current assets (liabilities)</b>		<u>222,138</u>	<u>222,892</u>
<b>Total assets less current liabilities</b>		<u>426,924</u>	<u>383,483</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(81,267)	(42,457)
<b>Provisions for liabilities</b>		(13,915)	(11,757)
<b>Total net assets (liabilities)</b>		<u>331,742</u>	<u>329,269</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		331,732	329,259
<b>Shareholders' funds</b>		<u>331,742</u>	<u>329,269</u>

- For the year ending 30 November 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 30 August 2017

And signed on their behalf by:

**Ross Salter, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 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.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its useful life.

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value.

**Other accounting policies**

Full provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	271,383
Additions	112,423
Disposals	(43,125)
Revaluations	-
Transfers	-
At 30 November 2016	<u>340,681</u>
<b>Depreciation</b>	
At 1 December 2015	110,792
Charge for the year	44,040
On disposals	(18,937)
At 30 November 2016	<u>135,895</u>
<b>Net book values</b>	
At 30 November 2016	<u><u>204,786</u></u>
At 30 November 2015	<u><u>160,591</u></u>

## 3 Creditors

	2016	2015
	£	£
Secured Debts	36,360	43,395

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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