

**RUBY GRANITE LTD**

**Company Registration Number:  
06942821 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **RUBY GRANITE LTD**

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# RUBY GRANITE LTD

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	474,727	204,786
<b>Total fixed assets:</b>		<u>474,727</u>	<u>204,786</u>
<b>Current assets</b>			
Stocks:		48,130	60,100
Debtors:		527,788	423,646
Cash at bank and in hand:		20,158	57,699
<b>Total current assets:</b>		<u>596,076</u>	<u>541,445</u>
Creditors: amounts falling due within one year:		(621,703)	(319,307)
<b>Net current assets (liabilities):</b>		<u>(25,627)</u>	<u>222,138</u>
Total assets less current liabilities:		449,100	426,924
Creditors: amounts falling due after more than one year:		(187,955)	(81,267)
Provision for liabilities:		(9,710)	(13,915)
<b>Total net assets (liabilities):</b>		<u>251,435</u>	<u>331,742</u>
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		251,425	331,732
<b>Shareholders funds:</b>		<u>251,435</u>	<u>331,742</u>

The notes form part of these financial statements

# **RUBY GRANITE LTD**

## **Balance sheet statements**

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 July 2018  
and signed on behalf of the board by:**

Name: Ross Salter  
Status: Director

The notes form part of these financial statements

# **RUBY GRANITE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# RUBY GRANITE LTD

## Notes to the Financial Statements for the Period Ended 30 November 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2016	340,681
Additions	412,302
Disposals	(53,614)
At 30 November 2017	<u><b>699,369</b></u>
<b>Depreciation</b>	
At 01 December 2016	135,895
Charge for year	133,361
On disposals	(44,614)
At 30 November 2017	<u><b>224,642</b></u>
<b>Net book value</b>	
At 30 November 2017	<u><u><b>474,727</b></u></u>
At 30 November 2016	<u><u><b>204,786</b></u></u>

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.