

**RUBYLOUS LIMITED**

**Company Registration Number:  
11271873 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2022**

# **RUBYLOUS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

Balance sheet

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# RUBYLOUS LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>24 months to 31 March 2022</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Investments:	3	437,054	157,247
<b>Total fixed assets:</b>		<u>437,054</u>	<u>157,247</u>
<b>Current assets</b>			
Debtors:		617,188	290,743
Cash at bank and in hand:		190,812	1,071,664
Investments:		707,921	
<b>Total current assets:</b>		<u>1,515,921</u>	<u>1,362,407</u>
Creditors: amounts falling due within one year:		0	(63,859)
<b>Net current assets (liabilities):</b>		<u>1,515,921</u>	<u>1,298,548</u>
Total assets less current liabilities:		1,952,975	1,455,795
Provision for liabilities:		(96,411)	(60,647)
<b>Total net assets (liabilities):</b>		<u>1,856,564</u>	<u>1,395,148</u>
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		1,856,554	1,395,138
<b>Shareholders funds:</b>		<u>1,856,564</u>	<u>1,395,148</u>

The notes form part of these financial statements

# **RUBYLOUS LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2022 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 31 December 2022  
and signed on behalf of the board by:**

Name: P W Mitchell  
Status: Director

The notes form part of these financial statements

# **RUBYLOUS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

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

# **RUBYLOUS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>24 months to 31 March 2022</i>	<i>2020</i>
<b>Average number of employees during the period</b>	1	1

# **RUBYLOUS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Fixed investments**

Investment in notes to convert to Ivanhoe Electric shares GBP 293,806 Loan to unrelated party at arms length interest GBP143,247

# **RUBYLOUS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **4. Loans to directors**



# RUBYLOUS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Related party transactions

Name of the related party:	Loan to PW Mitchell
Relationship:	Director
Description of the Transaction:	Loan to director at call with interest at statutory rate of 2.5%
	£
Balance at 01 April 2020	0
Balance at 31 March 2022	<b>707,921</b>

Name of the related party:	P W Mitchell
Relationship:	Director
Description of the Transaction:	PWM incurred costs during year becoming a creditor of RubylousAccount cleared at YE
	£
Balance at 01 April 2020	63,859
Balance at 31 March 2022	<b>0</b>

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.