

Registered number: SC380852

Rubyblue Travel Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2012

Prepared By:
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Rubyblue Travel Limited

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The company's registered number is SC380852

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BALANCE SHEET AT 30/11/2012

2012

2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2	516	751
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	-	550
Cash at bank and in hand		<u>2,833</u>	<u>3,761</u>
		2,833	4,311
CREDITORS: Amounts falling due within one year		<u>4,065</u>	<u>5,364</u>
NET CURRENT LIABILITIES		(1,232)	(1,053)
TOTAL ASSETS LESS CURRENT LIABILITIES		(716)	(302)
PROVISIONS FOR LIABILITIES		<u>99</u>	<u>150</u>
NET LIABILITIES		<u>(815)</u>	<u>(452)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(816)</u>	<u>(453)</u>
SHAREHOLDERS' FUNDS		<u>(815)</u>	<u>(452)</u>

For the year ending 30/11/2012 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 26/08/2013 and signed on their behalf by

Sharon E Jackson

Director

Rubyblue Travel Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/11/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

The financial statements have been prepared on a going concern basis, despite the fact that liabilities exceed assets. The director has given an undertaking to support the company until it returns to a net assets position. The director therefore considers that it is appropriate to prepare the financial statements on a going concern basis.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 25%
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1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Rubyblue Travel Limited

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/12/2011	<u>939</u>	<u>939</u>
At 30/11/2012	<u>939</u>	<u>939</u>
Depreciation		
At 01/12/2011	188	188
For the year	<u>235</u>	<u>235</u>
At 30/11/2012	<u>423</u>	<u>423</u>
Net Book Amounts		
At 30/11/2012	<u>516</u>	<u>516</u>
At 30/11/2011	<u>751</u>	<u>751</u>

3. DEBTORS

2012	2011
£	£

Amounts falling due within one year:

Other debtors	-	550
	-	550

4. SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1

Rubyblue Travel Limited

5. TRANSACTIONS WITH DIRECTORS

Included in other creditors is an amount of £3,406 (2011: £3,738) owing to the director.

6. CONTROLLING PARTY

The company is under the control of the director by virtue of her 100% ownership of the issued share capital of the company.

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.