

**RUBYBLUE TRAVEL LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Taxlab

Chartered Certified Accountants

**Rubyblue Travel Ltd**  
**Company No. SC380852**  
**Abbreviated Balance Sheet 30 November 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		201		-
			<u>201</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,921		1,913	
		<u>4,921</u>		<u>1,913</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(6,125 )		(6,762 )	
		<u>(6,125 )</u>		<u>(6,762 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,204 )		(4,849 )
			<u>(1,204 )</u>		<u>(4,849 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,003 )		(4,849 )
			<u>(1,003 )</u>		<u>(4,849 )</u>
<b>NET ASSETS</b>			(1,003 )		(4,849 )
			<u>(1,003 )</u>		<u>(4,849 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			(1,004 )		(4,850 )
			<u>(1,004 )</u>		<u>(4,850 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(1,003 )		(4,849 )
			<u>(1,003 )</u>		<u>(4,849 )</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mrs Sharon Jackson**

**29/08/2017**

**Rubyblue Travel Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a 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.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2015	939
Additions	266
As at 30 November 2016	<u>1,205</u>
<b>Depreciation</b>	
As at 1 December 2015	939
Provided during the period	65
As at 30 November 2016	<u>1,004</u>
<b>Net Book Value</b>	
As at 30 November 2016	<u>201</u>
As at 1 December 2015	<u>-</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

**4. Ultimate Controlling Party**

The company's ultimate controlling party is director by virtue of his ownership of 100% of the issued share capital in the company.



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