

Ruf (UK) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Bambury & Co.
Chartered Accountants
Suite 3 Enterprise House
Telford Road
Bicester
Oxfordshire
OX26 4LD

Ruf (UK) Limited

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Ruf (UK) Limited

Company Information

Chairman	Mr Hans Streuli
Directors	Mr Hans Streuli Mr Jurg Honegger
Registered office	Suite 3 Enterprise House Telford Road Bicester Oxfordshire OX26 4LD
Accountants	Bambury & Co. Chartered Accountants Suite 3 Enterprise House Telford Road Bicester Oxfordshire OX26 4LD

Ruf (UK) Limited

Directors Report for the Year Ended 30 June 2017

The directors present their report and the financial statements for the year ended 30 June 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr Hans Streuli - Chairman

Mr Jurg Honcggcr (appointed 1 July 2016)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 31 August 2017 and signed on its behalf by:

.....
Mr Hans Streuli
Chairman

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Ruf (UK) Limited
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ruf (UK) Limited for the year ended 30 June 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Ruf (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 10 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Ruf (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Ruf (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ruf (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ruf (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ruf (UK) Limited. You consider that Ruf (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ruf (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bambury & Co.
Chartered Accountants
Suite 3 Enterprise House
Telford Road
Bicester
Oxfordshire
OX26 4LD

31 August 2017

Ruf (UK) Limited

(Registration number: 09409065)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Current assets		7,640	12,832
Creditors: Amounts falling due within one year		<u>3</u>	<u>(2,701)</u>
Total assets less current liabilities		7,643	10,131
Accruals and deferred income		<u>(4,210)</u>	<u>(8,160)</u>
		<u>3,433</u>	<u>1,971</u>
Capital and reserves		<u>3,433</u>	<u>1,971</u>

The notes on page 5 form an integral part of these financial statements.

Ruf (UK) Limited

(Registration number: 09409065)

Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Suite 3 Enterprise House

Telford Road

Bicester

Oxfordshire

OX26 4LD

These financial statements were authorised for issue by the Board on 31 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Ruf (UK) Limited

(Registration number: 09409065)

Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2017 and signed on its behalf by:

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Mr Hans Streuli

Chairman

The notes on page 5 form an integral part of these financial statements.
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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.