Company Registration No. 03572221 (England and Wales)

RUSTON EGGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

RUSTON EGGS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

RUSTON EGGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Mr M Brack
Secretary	Ms K Cochran
Company Number	03572221 (England and Wales)
Registered Office	RUSTON EGGS LTD MAIN STREET RUSTON PARVA DRIFFIELD EAST RIDING OF YORKSHIRE YO25 4DG ENGLAND
Accountants	Woolley & Co Accountants and Tax Advisors First Floor, 14 Market Place Pocklington East Yorkshire YO42 2AR

RUSTON EGGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,071,574	1,312,414
Investment property	5	120,000	120,000
		1,191,574	1,432,414
Current assets			
Inventories	6	-	22,000
Debtors	7	328,130	49,675
Cash at bank and in hand		39,872	98,172
		368,002	169,847
Creditors: amounts falling due within one year	8	(198,862)	(233,940)
Net current assets/(liabilities)		169,140	(64,093)
Total assets less current liabilities		1,360,714	1,368,321
Creditors: amounts falling due after more than one year	9	(912,193)	(1,002,323)
Provisions for liabilities			
Deferred tax		(16,673)	(19,870)
Net assets		431,848	346,128
Capital and reserves			
Called up share capital		490	490
Profit and loss account		431,358	345,638
Shareholders' funds		431,848	346,128

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 July 2019.

Mr M Brack
Director

Company Registration No. 03572221

1 Statutory information

Ruston Eggs Limited is a private company, limited by shares, registered in England and Wales, registration number 03572221. The registered office is RUSTON EGGS LTD MAIN STREET, RUSTON PARVA, DRIFFIELD, EAST RIDING OF YORKSHIRE, YO25 4DG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% on cost
Plant & machinery	20% on a reducing balance
Motor vehicles	25% on a reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2017	1,330,693	614,679	148,146	2,093,518
Additions	124,869	840	-	125,709
Disposals	(300,000)	-	-	(300,000)
At 31 October 2018	1,155,562	615,519	148,146	1,919,227
Depreciation				
At 1 November 2017	202,127	560,831	18,146	781,104
Charge for the year	23,111	10,938	32,500	66,549
At 31 October 2018	225,238	571,769	50,646	847,653
Net book value				
At 31 October 2018	930,324	43,750	97,500	1,071,574
At 31 October 2017	1,128,566	53,848	130,000	1,312,414

5 Investment property

	2018
	£
Fair value at 1 November 2017	120,000
At 31 October 2018	120,000

The director believes the valuation to be a fair value as at the year end.

6 Inventories

	2018	2017
	£	£
Raw materials	-	22,000
	-	22,000

7 Debtors

	2018	2017
	£	£
Trade debtors	46,147	48,317
Accrued income and prepayments	-	1,000
Other debtors	281,983	358
	328,130	49,675

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	97,868	86,948
Obligations under finance leases and hire purchase contracts	19,287	8,325
Trade creditors	-	118,764
Taxes and social security	74,927	16,326
Other creditors	-	3,577
Accruals	6,780	-
	198,862	233,940

9 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans	833,198	930,208
Obligations under finance leases and hire purchase contracts	78,995	72,115
	912,193	1,002,323

10 Average number of employees

During the year the average number of employees was 10 (2017: 7).

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.