Company Registration No. 12820607 (England and Wales)

RU CAFE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

RU CAFE LIMITED
UNAUDITED ACCOUNTS
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RU CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mr R Sureshkumar
Company Number	12820607 (England and Wales)
Registered Office	AMBERLEIGH AMBERLEIGH STROVER STREET GILLINGHAM KENT ME7 1JD UNITED KINGDOM
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

RU CAFE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	67,129	47,983
Current assets			
Inventories		17,260	5,120
Debtors	5	3,316	5,256
Cash at bank and in hand		18,579	15,247
		39,155	25,623
Creditors: amounts falling due within one year	6	(71,927)	(36,551)
Net current liabilities		(32,772)	(10,928)
Net assets		34,357	37,055
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,257	36,955
Shareholders' funds		34,357	37,055

For the year ending 31 August 2022 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.

The financial statements were approved by the Board and authorised for issue on 13 May 2023 and were signed on its behalf by

Mr R Sureshkumar
Director

Company Registration No. 12820607

1 Statutory information

RU CAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12820607. The registered office is AMBERLEIGH AMBERLEIGH, STROVER STREET, GILLINGHAM, KENT, ME7 1JD, UNITED KINGDOM.

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:

Plant & machinery	20%
Fixtures & fittings	20%

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2021	18,485	34,829	53,314
Additions	11,411	12,534	23,945
At 31 August 2022	29,896	47,363	77,259
Depreciation			
At 1 September 2021	1,849	3,482	5,331
Charge for the year	1,664	3,135	4,799
At 31 August 2022	3,513	6,617	10,130
Net book value			
At 31 August 2022	26,383	40,746	67,129
At 31 August 2021	16,636	31,347	47,983

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	334	4,506
Accrued income and prepayments	2,500	-
Other debtors	482	750
	3,316	5,256

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	29,151	2,672
Taxes and social security	4,852	507
Loans from directors	37,924	33,372
	71,927	36,551

7 Average number of employees

During the year the average number of employees was 10 (2021: 10).

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.