Company Registration No. 12820607 (England and Wales)

RU CAFE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

RU CAFE LIMITED
UNAUDITED ACCOUNTS
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RU CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Mr Sureshkumar Kirushnen
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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	116,653	67,129
Current assets			
Inventories		23,325	17,260
Debtors	5	7,500	3,316
Cash at bank and in hand		10,517	18,579
		41,342	39,155
Creditors: amounts falling due within one year	6	(120,263)	(71,927)
Net current liabilities		(78,921)	(32,772)
Net assets		37,732	34,357
Capital and reserves			
Called up share capital		100	100
Profit and loss account		37,632	34,257
Shareholders' funds		37,732	34,357

For the year ending 31 August 2023 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 30 May 2024 and were signed on its behalf by

Mr Sureshkumar Kirushnen
Director

Company Registration No. 12820607

RU CAFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2022	29,896	-	47,363	77,259
Additions	-	43,380	12,857	56,237
At 31 August 2023	29,896	43,380	60,220	133,496
Depreciation				
At 1 September 2022	3,513	-	6,617	10,130
Charge for the year	2,638	-	4,075	6,713
At 31 August 2023	6,151	-	10,692	16,843
Net book value				
At 31 August 2023	23,745	43,380	49,528	116,653
At 31 August 2022	26,383	-	40,746	67,129

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	334
Accrued income and prepayments	2,500	2,500
Other debtors	5,000	482
	7,500	3,316

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	5,771	-
Trade creditors	33,401	29,151
Taxes and social security	12,567	4,852
Loans from directors	68,524	37,924
	120,263	71,927

7 Average number of employees

During the year the average number of employees was 11 (2022: 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.