Company Registration No. 12820607 (England and Wales)

RU CAFE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

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UNAUDITED ACCOUNTS
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RU CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024

Director	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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	112,444	116,653
Current assets			
Inventories		28,260	23,325
Debtors	5	2,500	7,500
Cash at bank and in hand		442	10,517
		31,202	41,342
Creditors: amounts falling due within one year	6	(116,262)	(120,263)
Net current liabilities		(85,060)	(78,921)
Net assets		27,384	37,732
Capital and reserves			
Called up share capital		100	100
Profit and loss account		27,284	37,632
Shareholders' funds		27,384	37,732

For the year ending 31 August 2024 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 31 August 2025 and were signed on its behalf by

Sureshkumar Kirushnen
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	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2023	29,896	43,380	60,220	133,496
Additions	-	-	3,118	3,118
At 31 August 2024	29,896	43,380	63,338	136,614
Depreciation				
At 1 September 2023	6,151	-	10,692	16,843
Charge for the year	2,375	-	4,952	7,327
At 31 August 2024	8,526	-	15,644	24,170
Net book value				
At 31 August 2024	21,370	43,380	47,694	112,444
At 31 August 2023	23,745	43,380	49,528	116,653

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Accrued income and prepayments	2,500	2,500
Other debtors	-	5,000
	2,500	7,500

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
VAT	8,334	5,771
Trade creditors	30,794	33,401
Taxes and social security	13,592	12,567
Loans from directors	63,542	68,524
	116,262	120,263

7 Average number of employees

During the year the average number of employees was 11 (2023: 11).

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.