

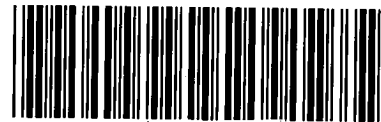
Registration number SC134406

Rublane Limited

Abbreviated accounts

for the year ended 31 October 2016

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Rublane Limited

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Rublane Limited

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		77,495		52,788
Current assets					
Stocks		33,407		33,608	
Debtors		343,025		335,857	
Cash at bank and in hand		124,078		98,971	
		<u>500,510</u>		<u>468,436</u>	
Creditors: amounts falling due within one year		<u>(298,514)</u>		<u>(288,415)</u>	
Net current assets			<u>201,996</u>		<u>180,021</u>
Total assets less current liabilities			279,491		232,809
Creditors: amounts falling due after more than one year			(7,172)		(7,205)
Provisions for liabilities			<u>(12,160)</u>		<u>(9,404)</u>
Net assets			<u>260,159</u>		<u>216,200</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>259,959</u>		<u>216,000</u>
Shareholders' funds			<u>260,159</u>		<u>216,200</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Rublane Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 7 July 2017, and are signed on their behalf by:



Peter Hughes
Director

Registration number SC134406

The notes on pages 3 to 5 form an integral part of these financial statements.

Rublane Limited

Notes to the abbreviated financial statements for the year ended 31 October 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Rublane Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

..... continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Rublane Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2015	146,088	
Additions	93,108	
Disposals	(51,930)	
At 31 October 2016	<u>187,266</u>	
Depreciation		
At 1 November 2015	93,300	
On disposals	(16,995)	
Charge for year	33,466	
At 31 October 2016	<u>109,771</u>	
Net book values		
At 31 October 2016	<u>77,495</u>	
At 31 October 2015	<u>52,788</u>	
3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>