

RUJO LIMITED

**Company Registration Number:
SC469521 (Scotland)**

Unaudited statutory accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

RUJO LIMITED

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RUJO LIMITED

Company Information

for the Period Ended 28 February 2017

Director:	Ruairidh Campbell
Registered office:	119 Limepark Crescent Kelty Fife KY4 0FH
Company Registration Number:	SC469521 (Scotland)

RUJO LIMITED

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Principal Activities

The Principal Activities throughout the period were the creation and sales of individually designed novelty gifts and related craft products via the major internet sales outlets.

Additional information

The sole Director and Shareholder who held office throughout the year to 28 February 2017 is Mr Ruairidh Campbell, and his shareholding throughout the period is 1 Ordinary Share of £100 fully paid up.

Directors

The directors shown below have held office during the whole of the period from 29 February 2016 to 28 February 2017
Ruairidh Campbell

This report was approved by the board of directors on 27 November 2017
And Signed On Behalf Of The Board By:

Name: Ruairidh Campbell
Status: Director

RUJO LIMITED

Profit and Loss Account for the Period Ended 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		74,517	15,557
Cost of sales		(18,419)	(13,988)
Gross Profit or (Loss)		56,098	1,569
Distribution Costs		(42,541)	(0)
Administrative Expenses		(709)	(1,322)
Operating Profit or (Loss)		12,848	247
Profit or (Loss) Before Tax		12,848	247
Tax on Profit		(2,558)	(141)
Profit or (Loss) for Period		10,290	106

The notes form part of these financial statements

RUJO LIMITED

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	2,060	2,477
Total fixed assets:		<u>2,060</u>	<u>2,477</u>
Current assets			
Stocks:		3,460	3,789
Debtors:	3	1,895	0
Cash at bank and in hand:		6,557	258
Total current assets:		<u>11,912</u>	<u>4,047</u>
Prepayments and accrued income:		2,637	287
Creditors: amounts falling due within one year:	4	(3,414)	(6,464)
Net current assets (liabilities):		<u>11,135</u>	<u>(2,130)</u>
Total assets less current liabilities:		13,195	347
Provision for liabilities:		(2,699)	(141)
Total net assets (liabilities):		<u>10,496</u>	<u>206</u>

The notes form part of these financial statements

RUJO LIMITED

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		10,396	106
Shareholders funds:		10,496	206

For the year ending 28 February 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 27 November 2017

And Signed On Behalf Of The Board By:

Name: Ruairidh Campbell

Status: Director

The notes form part of these financial statements

RUJO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The Turnover shown in the Profit and Loss Account represents revenue recognised by the Company in respect of goods supplied during the year. In view of the level of Turnover, the Company was not required to be registered for Value Added Tax during the year and accordingly no VAT is relevant in the Turnover reported.

RUJO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 29 February 2016	3,096	3,096
Additions	253	253
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2017	<u>3,349</u>	<u>3,349</u>
Depreciation		
At 29 February 2016	619	619
Charge for year	670	670
On disposals	-	-
Other adjustments	-	-
At 28 February 2017	<u>1,289</u>	<u>1,289</u>
Net book value		
At 28 February 2017	<u>2,060</u>	<u>2,060</u>
At 28 February 2016	<u>2,477</u>	<u>2,477</u>

RUJO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,895	0
Total	1,895	0

RUJO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	350	14
Other creditors	3,064	6,450
Total	3,414	6,464

RUJO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

5.1.Related party disclosures

Name of related party:

J. Campbell

Description of relationship:

Wife of Director Mr R Campbell

Description of the transaction:

During the year, various amounts were expended by Mrs Campbell on behalf of the Company and of which many, together with part of the loan balance brought forward, were reimbursed immediately or as and when Company funds permitted. There is no provision or agreement for the longer term (over one year) repayment of these monies. Repayments will therefore be made as and when such partial or full repayment can be made from normal trading profits, after due consideration of any tax liability on those profits, and any effect on the Company's general Cash Flow requirements at that time. No interest is payable by the Company to Mrs Campbell on this lo

Balance at 29 February 2016

4,705

Balance at 28 February 2017

2,681

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.