

REGISTERED NUMBER: SC476921 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 May 2017
for
E Ruxton Ltd

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for the Year Ended 31 May 2017**

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E Ruxton Ltd

**Company Information
for the Year Ended 31 May 2017**

DIRECTOR: Miss E Ruxton

SECRETARY: Mrs A Ruxton

REGISTERED OFFICE: Sedar Grange
The Line
St Combs
Fraserburgh
Aberdeenshire
AB43 8UT

REGISTERED NUMBER: SC476921 (Scotland)

ACCOUNTANTS: SBP
Accountants
2 Cross Street
Fraserburgh
Aberdeenshire
AB43 9EQ

E Ruxton Ltd (Registered number: SC476921)

**Balance Sheet
31 May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		25,825		34,160
CURRENT ASSETS					
Stocks		5,541		5,880	
Debtors	5	4,000		4,000	
Cash at bank and in hand		4,968		14,210	
		14,509		24,090	
CREDITORS					
Amounts falling due within one year	6	55,174		40,689	
NET CURRENT LIABILITIES			(40,665)		(16,599)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,840)		17,561
CREDITORS					
Amounts falling due after more than one year	7		73,000		73,000
NET LIABILITIES			(87,840)		(55,439)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(87,841)		(55,440)
SHAREHOLDERS' FUNDS			(87,840)		(55,439)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

E Ruxton Ltd (Registered number: SC476921)

Balance Sheet - continued
31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

Miss E Ruxton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2017**

1. STATUTORY INFORMATION

E Ruxton Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 19 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2016	60,142	-	60,142
Additions	-	330	330
At 31 May 2017	<u>60,142</u>	<u>330</u>	<u>60,472</u>
DEPRECIATION			
At 1 June 2016	25,982	-	25,982
Charge for year	8,555	110	8,665
At 31 May 2017	<u>34,537</u>	<u>110</u>	<u>34,647</u>
NET BOOK VALUE			
At 31 May 2017	<u>25,605</u>	<u>220</u>	<u>25,825</u>
At 31 May 2016	<u>34,160</u>	<u>-</u>	<u>34,160</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2017**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.17	31.5.16
		£	£
	Other debtors	<u>4,000</u>	<u>4,000</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.17	31.5.16
		£	£
	Trade creditors	16,698	9,134
	Taxation and social security	22,068	23,919
	Other creditors	<u>16,408</u>	<u>7,636</u>
		<u>55,174</u>	<u>40,689</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.5.17	31.5.16
		£	£
	Other creditors	<u>73,000</u>	<u>73,000</u>
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments		
	Other loans more 5yrs non-inst	<u>73,000</u>	<u>73,000</u>

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.