

Company Registration No. 03001149 (England and Wales)

**RUACH DESIGNS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

# **RUACH DESIGNS LTD**

## **CONTENTS**

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3 - 4       |

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# RUACH DESIGNS LTD

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

|   |       | 2016             |                | 2015             |                |
|---|-------|------------------|----------------|------------------|----------------|
|   | Notes | £                | £              | £                | £              |
| <b>Fixed assets</b>                                   |       |                  |                |                  |                |
| Tangible assets                                       | 2     |                  | 40,333         |                  | 28,826         |
| Investments   | 2     |                  | 39,340         |                  | 14,340         |
|   |       |                  | <u>79,673</u>  |                  | <u>43,166</u>  |
| <b>Current assets</b>                                 |       |                  |                |                  |                |
| Debtors   |       | 157,118          |                | 162,611          |                |
| Cash at bank and in hand                              |       | 38,392           |                | 21,390           |                |
|   |       | <u>195,510</u>   |                | <u>184,001</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(198,035)</u> |                | <u>(105,748)</u> |                |
| <b>Net current (liabilities)/assets</b>               |       |                  | <u>(2,525)</u> |                  | <u>78,253</u>  |
| <b>Total assets less current liabilities</b>          |       |                  | <u>77,148</u>  |                  | <u>121,419</u> |
| <b>Provisions for liabilities</b>                     |       |                  | <u>(4,518)</u> |                  | <u>-</u>       |
|   |       |                  | <u>72,630</u>  |                  | <u>121,419</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |                |
| Called up share capital                               | 3     |                  | 1,082          |                  | 1,082          |
| Profit and loss account                               |       |                  | 71,548         |                  | 120,337        |
| <b>Shareholders' funds</b>                            |       |                  | <u>72,630</u>  |                  | <u>121,419</u> |

## **RUACH DESIGNS LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 29 FEBRUARY 2016**

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For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
  - i) To ensure that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - ii) To prepare 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.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 November 2016

Mr Ian Penman  
**Director**

**Company Registration No. 03001149**

# **RUACH DESIGNS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

#### **1.5 Investments**

Investments held as fixed asset are stated at cost, together with subsequent capital contributions, less any provision for impairment in value.

Investment income is recognised in the financial statements when the company becomes entitled to its share of profits from the fixed asset investment.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# RUACH DESIGNS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2016

### 2 Fixed assets

|                       | Tangible assets | Investments   | Total          |
|-----------------------|-----------------|---------------|----------------|
|                       | £               | £             | £              |
| <b>Cost</b>           |                 |               |                |
| At 1 March 2015       | 98,788          | 14,340        | 113,128        |
| Additions             | 24,972          | 25,000        | 49,972         |
|                       | <u>123,760</u>  | <u>39,340</u> | <u>163,100</u> |
| At 29 February 2016   |                 |               |                |
| <b>Depreciation</b>   |                 |               |                |
| At 1 March 2015       | 69,962          | -             | 69,962         |
| Charge for the year   | 13,465          | -             | 13,465         |
|                       | <u>83,427</u>   | <u>-</u>      | <u>83,427</u>  |
| At 29 February 2016   |                 |               |                |
| <b>Net book value</b> |                 |               |                |
| At 29 February 2016   | 40,333          | 39,340        | 79,673         |
|                       | <u>28,826</u>   | <u>14,340</u> | <u>43,166</u>  |
| At 28 February 2015   |                 |               |                |

### 3 Share capital

|   | 2016         | 2015         |
|---|--------------|--------------|
|   | £            | £            |
| <b>Allotted, called up and fully paid</b> |              |              |
| 1,000 Ordinary shares of £1 each          | 1,000        | 1,000        |
| 1 Ordinary share class A of £1 each       | 1            | 1            |
| 1 Ordinary share class B of £1 each       | 1            | 1            |
| 77 -5% Preference shares of £1 each       | 77           | 77           |
|   | <u>1,082</u> | <u>1,082</u> |

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