

Registered Number 06643406

NILA RUBIA LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,934	1,846
		<u>2,934</u>	<u>1,846</u>
Current assets			
Stocks		13,000	7,800
Debtors		-	4,117
Cash at bank and in hand		38,137	12,045
		<u>51,137</u>	<u>23,962</u>
Creditors: amounts falling due within one year		<u>(51,772)</u>	<u>(22,935)</u>
Net current assets (liabilities)		<u>(635)</u>	<u>1,027</u>
Total assets less current liabilities		<u>2,299</u>	<u>2,873</u>
Total net assets (liabilities)		<u>2,299</u>	<u>2,873</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,297	2,871
Shareholders' funds		<u>2,299</u>	<u>2,873</u>

- For the year ending 31 July 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2014

And signed on their behalf by:

J M Siddall, Director

S Mohammed, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	2,675
Additions	1,778
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>4,453</u>
Depreciation	
At 1 August 2012	829
Charge for the year	690
On disposals	-
At 31 July 2013	<u>1,519</u>
Net book values	
At 31 July 2013	<u>2,934</u>
At 31 July 2012	<u>1,846</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment 20% on reducing balance

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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