

LITTLE RED RUBY LTD

**Company Registration Number:
07018517 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

LITTLE RED RUBY LTD

Company Information for the Period Ended 30th September 2013

Director:	G Hurd
Company secretary:	B Hurd
Registered office:	The Bristol Office 2nd Floor, 5 High Street Westbury-On-Trym Bristol BS9 3BY GBR
Company Registration Number:	07018517 (England and Wales)

LITTLE RED RUBY LTD

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		1,428	1,419
Debtors:		-	0
Cash at bank and in hand:		6,216	4,427
Total current assets:		<u>7,644</u>	<u>5,846</u>
Creditors			
Creditors: amounts falling due within one year	3	4,943	4,348
Net current assets (liabilities):		<u>2,701</u>	<u>1,498</u>
Total assets less current liabilities:		2,701	1,498
Creditors: amounts falling due after more than one year:	4	1,965	976
Total net assets (liabilities):		<u><u>736</u></u>	<u><u>522</u></u>

The notes form part of these financial statements

LITTLE RED RUBY LTD

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		735	521
Total shareholders funds:		<u>736</u>	<u>522</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Hurd
Status: Director

The notes form part of these financial statements

LITTLE RED RUBY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

historical costing

Turnover policy

net invoiced sale of goods

LITTLE RED RUBY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	4,178	2,911
Accruals and deferred income:	250	250
Other creditors:	515	1,187
Total:	<u>4,943</u>	<u>4,348</u>

LITTLE RED RUBY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	1,965	976
Total:	<u>1,965</u>	<u>976</u>

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LITTLE RED RUBY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

