

100846 / £15

Registration number: 07442776

Ruby Moon Design Community Interest Company

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

JAC Accountancy Solutions Limited
Flat 1
15 Prestonville Road
Brighton
East Sussex
BN1 3TL

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COMPANIES HOUSE

Ruby Moon Design Community Interest Company
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Ruby Moon Design Community Interest Company
(Registration number: 07442776)
Abbreviated Balance Sheet as at 30 November 2016

	Note	2016 £	2015 £
Current assets			
Stocks		6,595	6,830
Debtors		-	1,013
		<u>6,595</u>	<u>7,843</u>
Creditors: Amounts falling due within one year		<u>(25,237)</u>	<u>(21,847)</u>
Total assets less current liabilities		(18,642)	(14,004)
Creditors: Amounts falling due after more than one year		<u>(15,000)</u>	-
Net liabilities		<u>(33,642)</u>	<u>(14,004)</u>
RESERVES			
Income and expenditure account		<u>(33,642)</u>	<u>(14,004)</u>

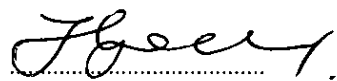
For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 20/1/17 and signed on its behalf by:



Jo-Anne Godden
Director

Ruby Moon Design Community Interest Company
Notes to the Abbreviated Accounts

1 Accounting policies

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the company's net current liabilities. The Directors consider that it is appropriate to do so as they are confident that with their continued support, the company can remain in operational existence for the foreseeable future.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Related party transactions

Transactions with directors

Other transactions with directors

During the period remuneration was paid to Jo-Anne Godden, a Director, totalling £3,975 (2015: £nil)

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Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

RUBYMOON DESIGN CIC

Company Number

07442776

Year Ending

30 NOVEMBER 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

RubyMoon Design CIC continued to sell a swimwear collection and with the proceeds of the sales made loans to women entrepreneurs via lendwithcare.org. The loans provide women living areas of poverty with capital to start a business and provide an income for themselves and their families.

During this accounting period new loans were made to 30 new individuals and the value of the loans was £15 per loan, with an additional £32 donated to CARE International. Total value of new loans was £450 but the monies repaid from existing loans made in previous years was re-invested and remains invested.

For full information see <http://www.lendwithcare.org/profile/index/850>

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Board Meetings held on Dec 1st 2015 and March 15^h 2016

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Remuneration by PAYE was received by one Director- Jo-Anne Godden and is outlined in the accounts. There were no other transactions or arrangements in connection with the remuneration of Directors, or compensation for a Directors loss of office, which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

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No transfers of assets other than for full consideration has been made below

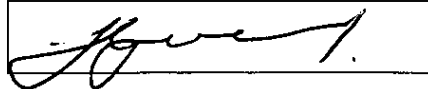
(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

20/7/17

Office held (tick as appropriate) ☐ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Jo-Anne Godden	
8 Dean St	
Brighton	
BN!3EG	Telephone 07502382534
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG