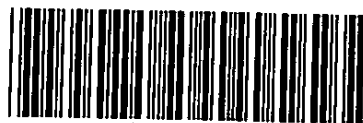


REGISTERED NUMBER: 07442776 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 30 November 2014**  
**for**  
**Ruby Moon Design CIC**

SATURDAY



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29/08/2015

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COMPANIES HOUSE

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**Ruby Moon Design CIC**

**Contents of the Abbreviated Accounts**  
**for the year ended 30 November 2014**

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<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Ruby Moon Design CIC**

**Company Information**  
**for the year ended 30 November 2014**

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**DIRECTORS:**

Ms J Godden  
Ms B M Matofska  
Ms C Taylor

**REGISTERED OFFICE:**

69 Ship Street  
Brighton  
BN 1AE

**REGISTERED NUMBER.**

07442776 (England and Wales)

**ACCOUNTANTS**

Lucraft Hodgson & Dawes LLP  
Ground Floor  
19 New Road  
Brighton  
East Sussex  
BN1 1UF

**Abbreviated Balance Sheet**  
**30 November 2014**

	30 11 14 £	30 11 13 £
<b>CURRENT ASSETS</b>		
Stocks	7,280	7,900
Debtors	945	645
	<u>8,225</u>	<u>8,545</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>18,451</u>	<u>15,189</u>
<b>NET CURRENT LIABILITIES</b>	<u>(10,226)</u>	<u>(6,644)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(10,226)</u>	<u>(6,644)</u>
<b>RESERVES</b>		
Income and expenditure account	<u>(10,226)</u>	<u>(6,644)</u>
	<u>(10,226)</u>	<u>(6,644)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on <sup>27.8.15</sup> and were signed on its behalf by

x   
Ms J Godden - Director

The notes form part of these abbreviated accounts

**Ruby Moon Design CIC**

**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2014**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

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

**CIC 34****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 2014

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 20 individuals and the value of the loans was £15 per loan. Total value of new loans was £300 but the monies repaid from existing loans made the year before 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

Meetings held on April 10h and November 10th 2014 to discuss progress

*(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

No remuneration was recieved

**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

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

<sup>x</sup> 

Date

<sup>x</sup> 27.8.15

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

BN13EG

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, 4<sup>th</sup> 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