

AMENDED

Registration number: 09051426

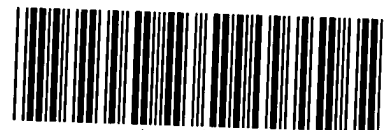
Ruby Ocean Trading (UK) Limited

Micro Unaudited Financial Statements

for the Year Ended 31 May 2018

Jupp Castle Limited
Chartered Certified Accountants
5 Taplins Court
Taplins Farm Lane
Hartley Wintney
Hants
RG27 8XU

THURSDAY



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COMPANIES HOUSE

Ruby Ocean Trading (UK) Limited

Company Information

Directors	Mr Roald Goethe Mr Adrian Hamilton
Company secretary	Ms Wendy Stanway
Registered office	ROFGO Park Duke Street Micheldever Winchester Hants SO21 3DN
Accountants	Jupp Castle Limited Chartered Certified Accountants 5 Taplins Court Taplins Farm Lane Hartley Wintney Hants RG27 8XU

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Ruby Ocean Trading (UK) Limited
for the Year Ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ruby Ocean Trading (UK) Limited for the year ended 31 May 2018 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Ruby Ocean Trading (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ruby Ocean Trading (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Ruby Ocean Trading (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ruby Ocean Trading (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ruby Ocean Trading (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ruby Ocean Trading (UK) Limited. You consider that Ruby Ocean Trading (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ruby Ocean Trading (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Jupp Castle Limited
Chartered Certified Accountants
5 Taplins Court
Taplins Farm Lane
Hartley Wintney
Hants
RG27 8XU

Date:.....

Ruby Ocean Trading (UK) Limited

Profit and Loss Account for the Year Ended 31 May 2018

	Note	Total 31 May 2018 £	Total 31 May 2017 £
Turnover		279,596	38,132
Other income		-	100
Staff costs		(175)	-
Depreciation and other amounts written off assets		(198,208)	(96,582)
Other charges		<u>(201,599)</u>	<u>(55,950)</u>
Loss for the year		<u><u>(120,386)</u></u>	<u><u>(114,300)</u></u>

Ruby Ocean Trading (UK) Limited

(Registration number: 09051426)

Balance Sheet as at 31 May 2018

	Note	2018 £	2017 £
Fixed assets		<u>7,092,953</u>	<u>5,180,289</u>
Current assets		345,073	981,854
Prepayments and accrued income		63,374	1,527
Creditors: Amounts falling due within one year		<u>(77,687)</u>	<u>(13,396)</u>
Net current assets		<u>330,760</u>	<u>969,985</u>
Total assets less current liabilities		7,423,713	6,150,274
Creditors: Amounts falling due after more than one year		(7,522,053)	(6,273,458)
Accruals and deferred income		<u>(146,230)</u>	<u>(1,000)</u>
		<u>(244,570)</u>	<u>(124,184)</u>
Capital and reserves		<u>(244,570)</u>	<u>(124,184)</u>

The notes on page 5 form an integral part of these financial statements.

Ruby Ocean Trading (UK) Limited

**(Registration number: 09051426)
Balance Sheet as at 31 May 2018**

Notes to the Financial Statements for the Year Ended 31 May 2018

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

ROFGO Park

Duke Street

Micheldever

Winchester

Hants

SO21 3DN

Authorised for issue date

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Ruby Ocean Trading (UK) Limited

(Registration number: 09051426)

Balance Sheet as at 31 May 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19/2/2020 and signed on its behalf by:



Mr Adrian Hamilton

Director

The notes on page 5 form an integral part of these financial statements.

Ruby Ocean Trading (UK) Limited

Detailed Profit and Loss Account for the Year Ended 31 May 2018

	2018 £	2017 £
Turnover (analysed below)	<u>279,596</u>	<u>38,132</u>
Gross profit (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(175)	-
Establishment costs (analysed below)	(123,039)	(16,109)
General administrative expenses (analysed below)	(78,389)	(39,538)
Finance charges (analysed below)	(171)	(303)
Depreciation costs (analysed below)	<u>(198,208)</u>	<u>(96,582)</u>
	(399,982)	(152,532)
Other operating income (analysed below)	<u>-</u>	<u>100</u>
Operating loss	<u>(120,386)</u>	<u>(114,300)</u>
Loss before tax	<u><u>(120,386)</u></u>	<u><u>(114,300)</u></u>

This page does not form part of the statutory financial statements.

Ruby Ocean Trading (UK) Limited

Detailed Profit and Loss Account for the Year Ended 31 May 2018

	2018 £	2017 £
Turnover		
Rendering of services, UK	<u>279,596</u>	<u>38,132</u>
Employment costs		
Staff training	<u>(175)</u>	<u>-</u>
Establishment costs		
Rates	(88,343)	-
Light, heat and power	(20,802)	(7,842)
Insurance	(2,356)	(4,129)
Premises expenses	<u>(11,538)</u>	<u>(4,138)</u>
	<u>(123,039)</u>	<u>(16,109)</u>
General administrative expenses		
Repairs and maintenance	(23,412)	(24)
Telephone and fax	(11,232)	(157)
Computer software and maintenance costs	-	(704)
Printing, postage and stationery	(195)	-
Trade subscriptions	(35)	-
Hire of plant and machinery (Spot hire)	(6,437)	(14,714)
Sundry expenses	(3,962)	-
Waste disposal	(8,991)	-
Management charges payable	(3,640)	-
Travel and subsistence	(2,027)	-
Staff entertaining (allowable for tax)	(328)	-
Accountancy fees	(5,895)	(4,001)
Consultancy fees	(6,852)	(9,578)
Legal and professional fees	(4,354)	(10,360)
Bad debts written off	<u>(1,029)</u>	<u>-</u>
	<u>(78,389)</u>	<u>(39,538)</u>
Finance charges		
Bank charges	<u>(171)</u>	<u>(303)</u>
Depreciation costs		
Depreciation of freehold property	(148,822)	(84,310)
Depreciation of plant and machinery (owned)	(1,822)	(161)
Depreciation of fixtures and fittings (owned)	<u>(47,564)</u>	<u>(12,111)</u>
	<u>(198,208)</u>	<u>(96,582)</u>

This page does not form part of the statutory financial statements.

Ruby Ocean Trading (UK) Limited

1 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation				
At 1 June 2017	5,148,488	123,914	4,470	5,276,872
Additions	<u>2,019,409</u>	<u>82,929</u>	<u>8,534</u>	<u>2,110,872</u>
At 31 May 2018	<u>7,167,897</u>	<u>206,843</u>	<u>13,004</u>	<u>7,387,744</u>
Depreciation				
At 1 June 2017	84,310	12,112	161	96,583
Charge for the year	<u>148,823</u>	<u>47,564</u>	<u>1,821</u>	<u>198,208</u>
At 31 May 2018	<u>233,133</u>	<u>59,676</u>	<u>1,982</u>	<u>294,791</u>
Carrying amount				
At 31 May 2018	<u>6,934,764</u>	<u>147,167</u>	<u>11,022</u>	<u>7,092,953</u>
At 31 May 2017	<u>5,064,178</u>	<u>111,802</u>	<u>4,309</u>	<u>5,180,289</u>

Included within the net book value of land and buildings above is £6,934,764 (2017 - £5,064,178) in respect of freehold land and buildings.

2 Debtors

	2018 £	2017 £
Trade debtors	31,195	7,726
Other debtors	<u>325,346</u>	<u>81,778</u>
Total current trade and other debtors	<u>356,541</u>	<u>89,504</u>