

**RUBY OCEAN TRADING (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Jupp Castle Limited

ACCA

5 Taplins Court
Taplins Farm Lane Hartley Wintney
Hook
Hampshire
RG27 8XU

Ruby Ocean Trading (UK) Limited
Balance Sheet
As at 31 May 2021

Registered number: 09051426

	2021	2020
	£	£
Fixed assets	7,448,253	7,650,475
Current assets	247,304	118,708
Prepayments and accrued income	-	6,266
Creditors: Amounts Falling Due Within One Year	(15,680)	(129,064)
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NET CURRENT ASSETS (LIABILITIES)	231,624	(4,090)
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TOTAL ASSETS LESS CURRENT LIABILITIES	7,679,877	7,646,385
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Creditors: Amounts Falling After More Than One Year	(8,949,805)	(8,530,325)
Accruals and deferred income	(1,100)	(1,100)
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NET LIABILITIES	(1,271,028)	(885,040)
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CAPITAL AND RESERVES	(1,271,028)	(885,040)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

Ruby Ocean Trading (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09051426 . The registered office is ROFGO Park Duke Street, Micheldever, Winchester, Hampshire, SO21 3DN.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Roald Goethe

Director

25 February 2022

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.