

**RUSTA PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

RUSTA PROPERTIES LTD
UNAUDITED ACCOUNTS
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RUSTA PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Rusta Edmond Joanna Szymanska-Rusta
Company Number	12672466 (England and Wales)
Registered Office	20 CUMBERLAND AVENUE CANTERBURY CT1 1SL ENGLAND

RUSTA PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	352,013	194,616
Current assets			
Debtors	5	-	1,000
Cash at bank and in hand		1,950	142,460
		<u>1,950</u>	<u>143,460</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,040)	(319,780)
Net current liabilities		<u>(90)</u>	<u>(176,320)</u>
Total assets less current liabilities		351,923	18,296
Creditors: amounts falling due after more than one year	<u>7</u>	(353,454)	(15,000)
Net (liabilities)/assets		<u>(1,531)</u>	3,296
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,533)	3,294
Shareholders' funds		<u>(1,531)</u>	<u>3,296</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 November 2023 and were signed on its behalf by

Joanna Szymanska-Rusta
Director

Company Registration No. 12672466

RUSTA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Rusta Properties LTD is a private company, limited by shares, registered in England and Wales, registration number 12672466. The registered office is 20 CUMBERLAND AVENUE, CANTERBURY, CT1 1SL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 1 July 2022	194,616
Additions	157,397
At 30 June 2023	352,013
Depreciation	
At 30 June 2023	-
Net book value	
At 30 June 2023	352,013
At 30 June 2022	194,616

5 Debtors

	2023	2022
	£	£
Amounts falling due after more than one year		
Accrued income and prepayments	-	1,000

RUSTA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,090	-
Taxes and social security	-	773
Other creditors	950	100,000
Loans from directors	-	219,007
	<u>2,040</u>	<u>319,780</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	115,000	15,000
Loans from directors	238,454	-
	<u>353,454</u>	<u>15,000</u>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

