REGISTERED NUMBER: SC129651 (Scotland)

Financial Statements for the Year Ended 5 October 2019

for

Rubislaw Surveying Services Limited

Contents of the Financial Statements
for the Year Ended 5 October 2019

Rubislaw Surveying Services Limited

Company Information
for the Year Ended 5 October 2019

DIRECTOR:	N McLennan
SECRETARY:	A M McLennan
REGISTERED OFFICE:	18 Northburn Avenue Rubislaw Aberdeen AB15 6AH
REGISTERED NUMBER:	SC129651 (Scotland)
ACCOUNTANTS:	A J Croll & Company 19 Bon Accord Crescent Aberdeen Aberdeenshire AB11 6DE

Rubislaw Surveying Services Limited (Registered number: SC129651)

Balance Sheet
5 October 2019

	Notes	5.10.19 £	£	5.10.18 £	£
FIXED ASSETS					
Tangible assets	4		8,159		11,732
CURRENT ASSETS					
Debtors	5	365		-	
Cash at bank		-		43	
		365		43	
CREDITORS					
Amounts falling due within one year	6	361,666		348,702	
NET CURRENT LIABILITIES			(361,301)		(348,659)
TOTAL ASSETS LESS CURRENT LIABILITIES			(353,142)		(336,927)
CREDITORS					
Amounts falling due after more than one year	7		-		1,652
NET LIABILITIES			(353,142)		(338,579)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(353,144)		(338,581)
SHAREHOLDERS' FUNDS			(353,142)		(338,579)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 notes form part of these financial statements

continued...

Balance Sheet - continued
5 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 July 2020 and were signed by:

N McLennan - Director

1. STATUTORY INFORMATION

Rubislaw Surveying Services Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These Accounts have been prepared on a going concern basis because the Director has agreed to provide sufficient funds for the company to continue to trade in the foreseeable future.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 6 October 2018	15,777	25,530	41,307
Additions	-	1,891	1,891
At 5 October 2019	15,777	27,421	43,198
DEPRECIATION			
At 6 October 2018	11,698	17,877	29,575
Charge for year	1,339	4,125	5,464
At 5 October 2019	13,037	22,002	35,039
NET BOOK VALUE			
At 5 October 2019	2,740	5,419	8,159
At 5 October 2018	4,079	7,653	11,732

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.10.19 £	5.10.18 £
Other debtors	365	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.10.19 £	5.10.18 £
Bank loans and overdrafts	4,676	4,217
Other creditors	356,990	344,485
	361,666	348,702

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.10.19 £	5.10.18 £
Bank loans	-	1,652

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N McLennan.