

**RUBANE LEISURE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

RUBANE LEISURE LTD
UNAUDITED ACCOUNTS
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RUBANE LEISURE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Directors	Jack Harris Gillian Harris
Company Number	NI619689 (Northern Ireland)
Registered Office	160 Rubane Road Kirkistown Kircubbin, NEWTOWNARDS Co Down BT22 1AX United Kingdom
Accountants	Huston & Co 13 Cabin Hill Gardens Ballycloghan BELFAST Co Down BT5 7AP

RUBANE LEISURE LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Rubane Leisure Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rubane Leisure Ltd for the year ended 31 March 2024 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rubane Leisure Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Rubane Leisure Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rubane Leisure Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rubane Leisure Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rubane Leisure Ltd. You consider that Rubane Leisure Ltd 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 Rubane Leisure Ltd. 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.

Huston & Co

13 Cabin Hill Gardens
Ballycloghan
BELFAST
Co Down
BT5 7AP

14 April 2024

RUBANE LEISURE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	70,090	82,544
Current assets			
Inventories		72,000	60,000
Debtors		4,782	2,755
Cash at bank and in hand		6,306	22,566
		<u>83,088</u>	<u>85,321</u>
Creditors: amounts falling due within one year		(31,688)	(22,286)
Net current assets		<u>51,400</u>	<u>63,035</u>
Total assets less current liabilities		121,490	145,579
Creditors: amounts falling due after more than one year		(37,963)	(77,524)
Net assets		<u>83,527</u>	<u>68,055</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		83,517	68,045
Shareholders' funds		<u>83,527</u>	<u>68,055</u>

For the year ending 31 March 2024 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 19 April 2024 and were signed on its behalf by

Jack Harris
Director

Company Registration No. NI619689

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Motor vehicles	25% reducing balance
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4 Tangible fixed assets

Cost or valuation

At 1 April 2023

Total
£

115,718

At 31 March 2024

115.718

Depreciation

At 1 April 2023

33.174

Charge for the year

12,454

At 31 March 2024

45.628

Net book value

At 31 March 2024

70.090

At 31 March 2023

82.544

5 Average number of employees

During the year the average number of employees was 0 (2023: 0).

