

**RUVCA INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

RUVCA INVESTMENTS LTD
UNAUDITED ACCOUNTS
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RUVCA INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Shivakant Upadhyay Anu Upadhyay
Company Number	11764914 (England and Wales)
Registered Office	40 CHESTNUT GROVE DARTFORD DA2 7PG UNITED KINGDOM
Accountants	TaxeZ 5 South Charlotte Street Edinburgh EH2 4AN

RUVCA INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	492,205	420,022
Current assets			
Debtors	5	8,515	8,435
Cash at bank and in hand		48,667	13,713
		<u>57,182</u>	<u>22,148</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,099)	(37,178)
Net current assets/(liabilities)		<u>23,083</u>	<u>(15,030)</u>
Total assets less current liabilities		515,288	404,992
Creditors: amounts falling due after more than one year	<u>7</u>	(486,936)	(397,598)
Net assets		<u>28,352</u>	<u>7,394</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		28,350	7,392
Shareholders' funds		<u>28,352</u>	<u>7,394</u>

For the year ending 31 January 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 19 August 2023 and were signed on its behalf by

Shivakant Upadhyay
Director

Company Registration No. 11764914

RUVCA INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

RUVCA INVESTMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 11764914. The registered office is 40 CHESTNUT GROVE, DARTFORD, DA2 7PG, UNITED KINGDOM.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover includes revenue earned from property rental and is recognised when receivable from the tenant.

Tangible fixed assets and depreciation

Tangible assets includes Land & Buildings only. No depreciation is charged on Land & Buildings.

4 Tangible fixed assets

	Land & buildings
Cost or valuation	£
At 1 February 2022	At cost 420,022
Additions	72,183
At 31 January 2023	492,205
Depreciation	
At 31 January 2023	-
Net book value	
At 31 January 2023	492,205
At 31 January 2022	420,022

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	640
Other debtors	8,515	7,795
	8,515	8,435
	8,515	8,435

RUVCA INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	5,854	1,486
Loans from directors	27,826	35,393
Accruals	419	299
	<hr/>	<hr/>
	34,099	37,178
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	481,896	388,033
Other creditors	5,040	9,565
	<hr/>	<hr/>
	486,936	397,598
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.