
RUGGED & TOUGH LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

RUGGED & TOUGH LIMITED
REGISTERED NUMBER: 06247440

BALANCE SHEET
AS AT 31 JANUARY 2017

	Note	2017 £	2016 £
Fixed assets		5,960	6,961
Current assets	158,523		172,117
Creditors: amounts falling due within one year	(41,298)		(48,304)
Net current assets		117,225	123,813
Total assets less current liabilities		123,185	130,774
Creditors: amounts falling due after more than one year		(92,014)	(79,044)
Net assets		31,171	51,730
Capital and reserves		31,171	51,730

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 September 2017.

A R Hubberstey

Director

The notes on form part of these financial statements.

