

RR Engineering Limited

**Abbreviated accounts
for the year ended 31 May 2015**

Registration number 04108231



**Rayner & Co
Chartered Certified Accountants
6 Arundel Place
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North Yorkshire
YO11 1TX**

RR Engineering Limited

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RR Engineering Limited

**Abbreviated balance sheet
as at 31 May 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		77,007		70,218
Current assets					
Stocks		45,156		73,637	
Debtors		343,532		322,399	
Cash at bank and in hand		157,139		141,842	
		<u>545,827</u>		<u>537,878</u>	
Creditors: amounts falling due within one year		<u>(226,026)</u>		<u>(316,423)</u>	
Net current assets			<u>319,801</u>		<u>221,455</u>
Total assets less current liabilities			<u>396,808</u>		<u>291,673</u>
Provisions for liabilities			<u>(9,299)</u>		<u>(6,602)</u>
Net assets			<u><u>387,509</u></u>		<u><u>285,071</u></u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>387,309</u>		<u>284,871</u>
Shareholders' funds			<u><u>387,509</u></u>		<u><u>285,071</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

RR Engineering Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2015**

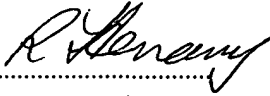
For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These financial statements were approved by the Board on 22-02-2016, and are signed on its behalf by:



Mr Roy Hendry
Director

Registration number 04108231

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

The turnover shown in the profit and loss account represents the total invoice value, excluding value added tax, of sales made during the year. Sales are recognised in the profit and loss account at the point of sale.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	10% straight line basis
Fixtures, fittings and equipment	-	10% straight line basis
Motor vehicles	-	25% reducing balance basis

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.6. Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

RR Engineering Limited

Notes to the abbreviated financial statements
for the year ended 31 May 2015

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 June 2014		688,249
Additions		38,576
At 31 May 2015		<u>726,825</u>
Depreciation		
At 1 June 2014		618,031
Charge for year		31,787
At 31 May 2015		<u>649,818</u>
Net book values		
At 31 May 2015		<u>77,007</u>
At 31 May 2014		<u>70,218</u>
3. Share capital	2015 £	
Allotted, called up and fully paid	2014 £	
100 Ordinary shares of £1 each	100	100
100 'A' non-voting shares of £1 each	100	100
	<u>200</u>	<u>200</u>