

COMPANY NUMBER:
3524036

R & R ELECTRICAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

MEMACT LTD
118 COLLIER ROW ROAD
ROMFORD
ESSEX
RM5 2BB

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COMPANIES HOUSE

COMPANY NUMBER:3524036

R & R ELECTRICAL LIMITED


BALANCE SHEET AT 31 MARCH 2017

	Note	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	2		235,000		235,000
Current assets					
Stocks		10,000		0	
Debtors		212,600		133,985	
Cash at bank and in hand		75,761		48,353	
		298,361		182,338	
Creditors					
Due within one year		(285,004)		(180,343)	
Net current assets			13,357		1,995
Total assets less current liabilities			248,357		236,995
Creditors					
Due after more than one year			(15,718)		(25,279)
Net assets			£ 232,639		£ 211,716
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			24,510		24,510
Profit and loss account			208,029		187,106
Shareholders' funds			£ 232,639		£ 211,716

For the year ending 31 March 2017 the company was entitled to exemption 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 23 May 2017 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.


Mrs C B Smith

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R & R ELECTRICAL LIMITED (Continued)

BALANCE SHEET AT 31 MARCH 2017

The annexed notes form part of these financial statements.

R & R ELECTRICAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

	Total £
Cost or valuation:	
At 1 April 2016	235,000
At 31 March 2017	235,000
Net book value:	
At 31 March 2017	£235,000
At 31 March 2016	£235,000