

Reg No 3,015,146

**R & R Electrical & Mechanical Services Ltd**

**ABBREVIATED ACCOUNTS**

**1 February 2007 to 31 January 2008**

Mrs A J Dickman  
Orpington, Kent

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COMPANIES HOUSE

**R & R Electrical & Mechanical Services Ltd**

**1 February 2007 to 31 January 2008**

CO REGISTERED NUMBER		3,015,146 (England)
DIRECTORS	:	P D Spain R Spain
COMPANY SECRETARY	:	R Spain
REGISTERED OFFICE	:	11 Sharfleet Drive, Strood Rochester Kent ME2 2UA
ACCOUNTANTS		Mrs A J Dickman 4 Harley Gardens Orpington, <u>Kent</u>
BANKERS	:	Lloyds Bank plc 129 High Street Strood Kent

**R & R Electrical & Mechanical Services Ltd**  
**REPORT OF THE DIRECTORS**  
**1 February 2007 to 31 January 2008**

The directors present their annual report and financial statements for the year ended 31 January 2008

**PRINCIPAL ACTIVITY**

The principal activity of the company continued to be that of electrical installation, maintenance and repair

**DIRECTORS**

The directors of the company in the year and their beneficial interests in the company's issued share capital were as follows

	<u>No of ordinary shares of £1 each</u>	
	<u>2008</u>	<u>2007</u>
P D Spain	50	50
R Spain	25	25

**ACCOUNTANTS**

Mrs A J Dickman has expressed her willingness to act for the company

**BASIS OF PREPARATION**

In preparing the above report the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board

R Spain  
Secretary



**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS OF  
R & R Electrical & Mechanical Services Ltd**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year 1 February 2007 to 31 January 2008 pages 2 to 4 and you consider that the company is exempt from an audit and a report under s249A(1) of the Companies Act 1985

In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations received by us, in order to assist you to fulfil your statutory responsibilities

4 Harley Gardens  
Orpington, Kent

Date            March 4, 2008

Mrs A J Dickman  
Accountant

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**R & R Electrical & Mechanical Services Ltd**  
**ABBREVIATED BALANCE SHEET**  
**1 February 2007 to 31 January 2008**

	Notes	£	2008 £	£	2007 £
<b>FIXED ASSETS</b>					
Tangible assets	2		17,623		25,325
<b>CURRENT ASSETS</b>					
Debtors		96,186		162,465	
Stock & Work in Progress		7,439		7,000	
Cash at bank and in hand		16,228		1,603	
		<u>119,853</u>		<u>171,068</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,711</u>		<u>91,058</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>78,142</u>		<u>80,010</u>
			95,765		105,335
<b>CREDITORS</b>					
Amounts falling due greater than one year		<u>25,450</u>		<u>24,740</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>25,450</u>		<u>24,740</u>
			<u>70,315</u>		<u>80,595</u>
<b>CAPITAL RESERVES</b>					
Called up share capital			100		100
Profit and loss account			<u>70,215</u>		<u>80,495</u>
			<u>70,315</u>		<u>80,595</u>

Exemption from audit

The directors confirm

- (a) the company is entitled to exemption under s249A(1) Co Act 1985 from the requirement to have its accounts audited
- (b) no notice has been deposited under s249B(2) by holders of 10% or more of the company's shares
- (c) and acknowledge their responsibilities for -
  - (i) ensuring that the company keeps accounting records which comply with s221 of the Act
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company

Abbreviated accounts

The directors have taken advantage in the preparation of these abbreviated financial statements of the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board  
 Date

Signed on behalf of the Board  
 Mr R Spain (Director)

...  ...

The attached notes form an integral part of these accounts

**R & R Electrical & Mechanical Services Ltd**  
**PROFIT AND LOSS ACCOUNT**  
**1 February 2007 to 31 January 2008**

	Notes	2008 £	2007 £
Turnover	1	480,399	622,079
Cost of Sales		475,115	561,701
		<hr/>	<hr/>
Profit(Loss) on Ordinary Activities before Taxation		5,284	60,378
Taxation		1,004	11,472
Profit(Loss) for the year after taxation		<hr/> 4,280	<hr/> 48,906
Dividends		<hr/> 15,000	<hr/> -
Retained profit(loss) for the year		(10,720)	48,906
Interest Received Net		440	460
Retained (deficit)profit brought forward		80,495	31,129
		<hr/> <hr/> 70,215	<hr/> <hr/> 80,495

None of the company's activities were acquired or discontinued in the above two financial years  
Turnover and operating profit derive wholly from continuing operations

The company has no recognised gains or losses other than  
the profit or loss for the above two financial years

The attached notes form an integral part of these accounts

**R & R Electrical & Mechanical Services Ltd**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**1 February 2007 to 31 January 2008**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation**

The accounts are prepared under the historical cost convention

**(b) Statement of Cash Flows**

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company

**(c) Deferred taxation**

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future without being replaced, calculated at the rate at which it is expected that taxation will be payable

**(d) Depreciation**

Depreciation is provided on all tangible fixed assets, other than freehold land, at the following annual rates, calculated to write off each asset over its expected useful life

Fixtures and fittings	25 %	straight line
Motor vehicles	25 %	straight line

**(e) Hire purchase commitments**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to the profit and loss account as incurred

**(f) Turnover**

Turnover represents the net invoiced sales excluding VAT

**(g) Stocks and Work in Progress**

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 items

**R & R Electrical & Mechanical Services Ltd**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**1 February 2007 to 31 January 2008**

**2 FIXED ASSETS**

	Plant & Equipment	Motor Vehicles	Total
	£	£	£
1 February 2007	6,551	47,019	53,570
Additions	425	2,212	2,637
31 January 2008	<u>6,976</u>	<u>49,231</u>	<u>56,207</u>
<b>DEPRECIATION</b>			
1 February 2007	4,675	23,570	24,510
Charge for year	940	9,399	10,339
31 January 2008	<u>5,615</u>	<u>32,969</u>	<u>34,849</u>
<b>NET BOOK VALUE</b>			
31 January 2008	<u>1,361</u>	<u>16,262</u>	<u>17,623</u>

	2007	2008
	£	£
<b>SHARE CAPITAL</b>		
Authorised		
100 Ordinary £1 shares	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
100 Ordinary £1 shares	<u>100</u>	<u>100</u>



**R & R Electrical & Mechanical Services Ltd**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**1 February 2007 to 31 January 2008**

	2008		2007	
	£	£	£	£
<b>Work Done &amp; Sales (adjusted for Work in Progress)</b>		480,399		622,079
<b>Purchases (adjusted for stock)</b>		130,051		194,671
<b>Hire of Plant &amp; Machinery</b>		4,696		3,500
<b>Wages and National Insurance</b>		5,045		2,740
<b>Subcontractors</b>		191,577		228,656
<b>GROSS MARGIN</b>	31	149,030	31	192,512
 <b>OPERATING EXPENSES</b>				
Motor & Travel Expenses	32,783		30,178	
Office Accommodation	6,000		3,042	
Directors Remuneration	45,870		41,700	
Insurance	4,140		4,160	
Accountancy Fees	1,755		1,668	
Printing, Postage, Stationery	2,139		1,382	
Advertising	1,745		112	
Training	1,116		150	
Salaries and National Insurance	11,630		11,176	
Tool Replacement & Protective Clothing	936		789	
Sundry Expenses	5,760		7,905	
Telephone	3,940		3,922	
Bank Charges	1,824		1,749	
Pensions	6,371		8,803	
ECIC Fees	4,635		3,738	
H P Interest	-		-	
Cleaning	1,200		800	
Repairs	1,563		2,419	
Profit/loss on Disposal of Fixed Assets	0		0	
Depreciation				
Plant & Equipment	940		625	
Motor Vehicles	9,399		7,816	
		143,746		132,134
<b>PROFIT(LOSS) BEFORE TAXATION</b>		<u>5,284</u>		<u>60,378</u>

**R & R Electrical & Mechanical Services Ltd**  
**Capital Allowance Computation**  
**1 February 2007 to 31 January 2008**

	Plant & Equipment	Motor Vehicles	Total
COST			
Value B/Fwd	1730	31544	33274
Additions	425	2212	2637
	<u>2155</u>	<u>33756</u>	<u>35911</u>
Less WDA	940	9399	10339
	<u>1215</u>	<u>24357</u>	<u>25572</u>

**Total Capital Allowances Claimed** **10339**

**Tax Computation**

Profit per Accounts	5284
Plus Depreciation	10339
	<u>15623</u>
Less Capital Allowances	10339
<b>Assessable profit</b>	<u><b>5284</b></u>