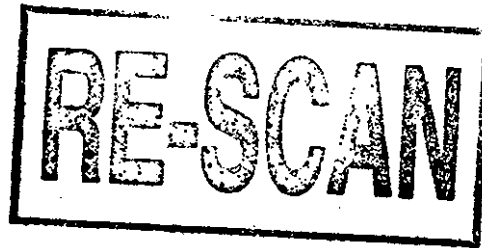


RoC

3015146



**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 1997**



3-12-97  
26

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 1997**

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**DEPARTMENT OF TRADE AND INDUSTRY**

**R & R ELECTRICAL & MECHANICAL  
SERVICES LIMITED**

**COMPANY NUMBER 3015146**

**ACCOUNTS FOR THE PERIOD  
ENDED 31/1/97**

**The Registrar has received a statement  
from :-**

**Messrs TAYLOR VINEY & MARLOW  
of Ingatestone, Essex**

**that they did not prepare or audit these  
accounts**

---

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 JANUARY 1997**

<b>COMPANY NUMBER</b>	<b>3015146</b>
<b>DIRECTOR</b>	<b>P. D. SPAIN</b>
<b>SECRETARY</b>	<b>R. SPAIN</b>
<b>REGISTERED OFFICE</b>	<b>1st FLOOR, 132 MORTIMER STREET, HERNE BAY, KENT CT6 5DX.</b>
<b>AUDITORS</b>	<b>TAYLOR VINEY &amp; MARLOW, CHARTERED ACCOUNTANTS, 46-54 HIGH STREET, INGATESTONE, ESSEX CM4 9DW.</b>
<b>BANKERS</b>	<b>LLOYDS BANK P.L.C., 129 HIGH STREET, STROOD, KENT.</b>

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****DIRECTORS REPORT**

The director submits his report and accounts for the year ended 31 January 1997.

**Results and Dividends**

The trading profit for the year, after taxation, amounted to £ 16708 (1996 £ 19854). A dividend of £ 10000 was paid during the year (1996 £ 10000).

**Review of the Business**

The company's principal activity during the year was electrical installation, maintenance and repair.

Turnover increased during the year and the profit achieved is considered to be satisfactory.

**Fixed Assets**

The changes in fixed assets during the year are summarised in the notes to the accounts.

**Future Developments**

The director believes that there continues to be scope for the improvement and development of the existing activity of the company. There are no current plans for the diversification of operations.

**Directors and their Interests**

The director at 31 January 1997 and his interest in the share capital of the company (all beneficially held) was as follows:

	<b><u>At 31 January 1997</u></b>	<b><u>At 31 January 1996</u></b>
P. D. Spain	50	50

1. The first part of the report is a general introduction to the project.

## 2. The second part of the report is a detailed description of the project.

The first part of the report is a general introduction to the project.

The second part of the report is a detailed description of the project.

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The twelfth part of the report is a detailed description of the project.

The thirteenth part of the report is a detailed description of the project.

The fourteenth part of the report is a detailed description of the project.

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****DIRECTORS REPORT (CONTINUED)****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company Law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

select suitable accounting policies and then apply them consistently:

make judgements and estimates that are reasonable and prudent:

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

Messrs Taylor Viney and Marlow have expressed their willingness to continue in office as auditors and a resolution to re-appoint them will be put to the members at the annual general meeting.

On behalf of the Board



.....  
R. Spain  
Secretary

Registered Office:  
1st Floor,  
132 Mortimer Street,  
Herne Bay,  
Kent CT6 5DX.

9 May 1997

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****REPORT OF THE AUDITORS TO THE MEMBERS**

We have audited the financial statements on pages 5 to 10 which have been prepared under the historical cost convention and the accounting policies set out on page 8.

**RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS**

As described on pages 2 and 3 the company's director is responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**BASIS OF OPINION**

We conducted our audit in accordance with Auditing Standards Issued by the Auditing Practices Board. An Audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**OPINION**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 January 1997 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

*Taylor Viney + Marlow*

Taylor Viney & Marlow  
Chartered Accountants  
Registered Auditors  
46-54 High Street  
Ingatestone  
Essex CM4 9DW

9 May 1997



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10/1/78

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**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 1997**


	<b><u>NOTES</u></b>	<b><u>1997</u></b>	<b><u>1996</u></b>
Turnover	2	243246	180109
Cost of Turnover		(182696)	(123199)
Gross Profit		<u>60550</u>	<u>56910</u>
Administrative Expenses		( 38095)	( 30438)
Profit on ordinary activities before taxation	3	<u>22455</u>	<u>26472</u>
Tax on Profit on ordinary activities	5	( 5747)	( 6618)
Profit on ordinary activities after taxation		<u>16708</u>	<u>19854</u>
Exceptional Item	11	-	( 135)
Dividends	9	( 10000)	( 10000)
		<u>6708</u>	<u>9719</u>
Retained Profit brought forward		9719	-
Retained Profit carried forward		<u>£ 16427</u>	<u>£ 9719</u>

The notes on pages 8 to 10 form part of these accounts.

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****BALANCE SHEET AT 31 JANUARY 1997**

	<b><u>NOTES</u></b>	<b><u>1997</u></b>	<b><u>1996</u></b>
<b><u>FIXED ASSETS</u></b>			
Tangible Assets:	7		
Plant and Equipment		1313	-
Motor Vehicles		532	-
		<u>1845</u>	<u>-</u>
<b><u>CURRENT ASSETS</u></b>			
Work in Progress		706	2166
Stock		300	200
Debtors	6	50928	37917
Cash at Bank and In Hand		225	1542
		<u>52159</u>	<u>41825</u>
<b><u>Creditors</u> :</b> Amounts falling due within one year	8	( 37477)	( 32006)
<b><u>Net Current Assets</u></b>		<u>14682</u>	<u>9819</u>
<b><u>Total Assets Less Current Liabilities</u></b>		<u>£ 16527</u>	<u>£ 9819</u>
<b><u>Capital and Reserves</u></b>			
Called up Share Capital	10	100	100
Profit and Loss Account		16427	9719
		<u>£ 16527</u>	<u>£ 9819</u>

The accounts on pages 5 to 10 were approved by the Director on 9 May 1997 and were signed on behalf of the Board by

  
 .....  
 P. D. Spain     Director

The notes on pages 8 to 10 form part of these accounts.

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****SOURCE AND APPLICATION OF FUNDS STATEMENT****FOR THE YEAR ENDED 31 JANUARY 1997**

<b><u>Source of Funds:</u></b>	<b><u>1997</u></b>	<b><u>1996</u></b>
Profit on ordinary activities before taxation	22455	26472
Adjustment for items not involving the movement of funds:		
Depreciation	531	-
<b><u>Total Generated from Operations</u></b>	<b><u>22986</u></b>	<b><u>26472</u></b>
Shares Issued	-	100
	<b><u>22986</u></b>	<b><u>26572</u></b>
<b><u>Application of Funds:</u></b>		
Tax Payable	( 5747)	( 6618)
Dividends Paid	(10000)	(10000)
Exceptional Item	-	( 135)
Purchase of Tangible Fixed Assets	( 2376)	-
	<b><u>(18123)</u></b>	<b><u>(16753)</u></b>
<b><u>Working Capital Increase</u></b>	<b><u>£ 4863</u></b>	<b><u>£ 9819</u></b>
Work in Progress	( 1460)	2166
Stock	100	200
Debtors	13011	37917
Creditors	( 3231)	( 32006)
	<b><u>8420</u></b>	<b><u>8277</u></b>
<b><u>Movement in Net Liquid Fund</u></b>		
Cash at Bank and in Hand	( 3557)	1542
	<b><u>£ 4863</u></b>	<b><u>£ 9819</u></b>

The notes on pages 8 to 10 form part of these accounts.

1. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

2. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

3. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

4. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

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16. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

17. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

18. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

19. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

20. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

21. 在 1950 年 10 月 1 日以前，在 1950 年 10 月 1 日以后，

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED**

**NOTES TO THE ACCOUNTS AT 31 JANUARY 1997**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The accounts are prepared under the historical cost convention.

**Depreciation**

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

Plant and Equipment -	15% p.a. on written down value
Motor Vehicles	25% p.a. on written down value

**2. TURNOVER**

Turnover represents the invoiced amount of goods sold and services provided, stated net of value added tax, adjusted for work in progress. The turnover and pre-tax profit are all attributable to the principal activities, conducted entirely within the United Kingdom.

**3. OPERATING PROFIT**

	<u>1997</u>	<u>1996</u>
This is stated after charging:		
Directors Remuneration	13183	9684
Auditors Remuneration	600	600
	<u>£ 13783</u>	<u>£ 10284</u>

**4. STAFF COSTS**

Wages and Salaries	34871	27628
Social Security Costs	3224	2389
	<u>£ 38095</u>	<u>£ 30017</u>

The average weekly number of employees during the period was made up as follows:

Director	1	1
Office	1	1
Other	1	1
	<u>3</u>	<u>3</u>

**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED****NOTES TO THE ACCOUNTS (CONTINUED) AT 31 JANUARY 1997**

<b>5. <u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u></b>	<b><u>1997</u></b>	<b><u>1996</u></b>
Based on the Profit for the period:		
Corporation Tax at 25%	3247	4118
Advance Corporation Tax	2500	2500
	<u>£ 5747</u>	<u>£ 6618</u>

**6. DEBTORS**

Debtors	50772	37327
Prepaid Expenses	156	590
	<u>£ 50928</u>	<u>£ 37917</u>

**7. TANGIBLE FIXED ASSETS**

	<b><u>Plant and Equipment</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Total</u></b>
Cost:			
At 1 February 1996	-	-	-
Additions	626	1750	2376
At 31 January 1997	<u>626</u>	<u>1750</u>	<u>2376</u>
Depreciation:			
At 1 February 1996	-	-	-
Provided during the year	94	437	531
At 31 January 1997	<u>94</u>	<u>437</u>	<u>531</u>
Net Book Value:			
At 1 February 1996	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
At 31 January 1997	<u>£ 532</u>	<u>£ 1313</u>	<u>£ 1845</u>





**R & R ELECTRICAL & MECHANICAL SERVICES LIMITED**

**NOTES TO THE ACCOUNTS (CONTINUED) AT 31 JANUARY 1997**

**8. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>1997</u>	<u>1996</u>
Accruals	2300	1230
Directors Current Account	1228	4228
Payroll Taxes and Social Security Costs	6425	6709
Current Corporation Tax	12364	6618
Value Added Tax	10031	9575
Trade Creditors	2889	3646
Bank Overdraft	2240	-
	<u>£ 37477</u>	<u>£ 32006</u>

**9. DIVIDENDS**

Ordinary - Paid	<u>£ 10000</u>	<u>£ 10000</u>
-----------------	----------------	----------------

**10. SHARE CAPITAL**

	<u>Authorised</u>		<u>Allotted, Called Up and Fully Paid</u>	
	<u>1997</u>	<u>1996</u>	<u>1997</u>	<u>1996</u>
	<u>No</u>	<u>No</u>	<u>£</u>	<u>£</u>
Ordinary Shares of £1 each	100	100	£ 100	£ 100

**11. EXCEPTIONAL ITEM**

	<u>1997</u>	<u>1996</u>
Company Formation Costs written off	<u>£ -</u>	<u>£ 135</u>



**DEPARTMENT OF TRADE AND INDUSTRY**

**R & R ELECTRICAL & MECHANICAL  
SERVICES LIMITED**

**COMPANY NUMBER 3015146**

**ACCOUNTS FOR THE PERIOD  
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