

**RR Engineering Limited**  
**Abbreviated Accounts**  
**for the year ended 31 May 2007**

**Registration Number: 4108231**

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

**SATURDAY**



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**COMPANIES HOUSE**

**RR Engineering Limited**

**Abbreviated balance sheet  
as at 31 May 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		368,075		238,825
<b>Current assets</b>					
Stocks		51,931		35,475	
Debtors		210,463		224,253	
Cash at bank and in hand		311,404		100,443	
		<u>573,798</u>		<u>360,171</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(268,632)</u>		<u>(230,164)</u>	
<b>Net current assets</b>			<u>305,166</u>		<u>130,007</u>
<b>Total assets less current liabilities</b>			673,241		368,832
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>		(115,919)		(1,498)
<b>Provisions for liabilities</b>			<u>(45,899)</u>		<u>(29,981)</u>
<b>Net assets</b>			<u><u>511,423</u></u>		<u><u>337,353</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		200		200
Profit and loss account			<u>511,223</u>		<u>337,153</u>
<b>Shareholders' funds</b>			<u><u>511,423</u></u>		<u><u>337,353</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

**RR Engineering Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 May 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2007 and

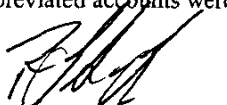
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The abbreviated accounts were approved by the Board on 18/12/2007 and signed on its behalf by



**Mr R J Beck**  
**Director**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **RR Engineering Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **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 and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

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.

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.7. Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**RR Engineering Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2007**

continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1 June 2006		447,060
Additions		194,294
At 31 May 2007		<u>641,354</u>
<b>Depreciation</b>		
At 1 June 2006		208,235
Charge for year		65,044
At 31 May 2007		<u>273,279</u>
<b>Net book values</b>		
At 31 May 2007		<u>368,075</u>
At 31 May 2006		<u>238,825</u>
 <b>3. Creditors: amounts falling due within one year</b>	<b>2007 £</b>	<b>2006 £</b>
Creditors include the following		
Secured creditors	<u>37,918</u>	<u>14,191</u>
 <b>4. Creditors: amounts falling due after more than one year</b>	<b>2007 £</b>	<b>2006 £</b>
Creditors include the following		
Secured creditors	<u>115,919</u>	<u>1,498</u>

**RR Engineering Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2007**

continued

<b>5. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
500 Ordinary shares of £1 each	500	500
500 'A' non-voting shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
100 'A' non-voting shares of £1 each	100	100
	<u>200</u>	<u>200</u>
<b>Equity shares</b>		
100 Ordinary shares of £1 each	100	100
100 'A' non-voting shares of £1 each	100	100
	<u>200</u>	<u>200</u>

**6. Transactions with directors**

The company occupies premises owned by the directors under an operating lease. A commercial rent of £32,040 (2006 £32,040) was paid during the year and there were no amounts outstanding at the year end.