

REGISTERED NUMBER: 12877428 (England and Wales)

Financial Statements

for the Period 13 September 2020 to 30 September 2021

for

RR Properties Management UK Ltd

Contents of the Financial Statements
for the Period 13 September 2020 to 30 September 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

RR Properties Management UK Ltd

Company Information
for the Period 13 September 2020 to 30 September 2021

DIRECTOR: Mr Robin Nagpal

REGISTERED OFFICE: Bridge House
9 - 13 Holbrook Lane
Coventry
United Kingdom
CV6 4AD

REGISTERED NUMBER: 12877428 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Balance Sheet
30 September 2021

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		300,687
CURRENT ASSETS			
Debtors	5	3,158	
Cash at bank		<u>10,860</u>	
		14,018	
CREDITORS			
Amounts falling due within one year	6	<u>105,428</u>	
NET CURRENT LIABILITIES			<u>(91,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			209,277
CREDITORS			
Amounts falling due after more than one year	7		<u>209,960</u>
NET LIABILITIES			<u>(683)</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings			<u>(684)</u>
SHAREHOLDERS' FUNDS			<u>(683)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 March 2022 and were signed by:

Mr Robin Nagpal - Director

Notes to the Financial Statements
for the Period 13 September 2020 to 30 September 2021

1. STATUTORY INFORMATION

RR Properties Management UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	<u>298,904</u>	<u>2,378</u>	<u>301,282</u>
At 30 September 2021	<u>298,904</u>	<u>2,378</u>	<u>301,282</u>
DEPRECIATION			
Charge for period	<u>-</u>	<u>595</u>	<u>595</u>
At 30 September 2021	<u>-</u>	<u>595</u>	<u>595</u>
NET BOOK VALUE			
At 30 September 2021	<u>298,904</u>	<u>1,783</u>	<u>300,687</u>

Notes to the Financial Statements - continued
for the Period 13 September 2020 to 30 September 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,867
Other debtors	291
	<u>3,158</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>105,428</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	<u>209,960</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.