

**R & R SALL LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

R & R Sall Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2022

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R & R Sall Limited
Company Information
For The Year Ended 30 April 2022

Directors Mr Rajesh Sall
Mr Ravinder Sall

Company Number 11961637

Registered Office 1414
Wyvern Close
Dartford
Kent
DA1 2NA

R & R Sall Limited
Company No. 11961637
Directors' Report For The Year Ended 30 April 2022

The directors present their report and the financial statements for the year ended 30 April 2022 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

Principal Activity

The company's principal activity was that of other letting and operating of own or leased real estate.

Directors

The directors who held office during the year were as follows:

Mr Rajesh Sall
Mr Ravinder Sall

Small Company Rules

This report has 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.

On behalf of the board

Mr Ravinder Sall

Director

15/12/2022

**R & R Sall Limited
Accountant's Report
For The Year Ended 30 April 2022**

In accordance with the engagement letter dated 05 January 2021, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

15/12/2022

R & R Sall Limited
Profit and Loss Account
For The Year Ended 30 April 2022

	Notes	2022 £	2021 £
TURNOVER		22,200	22,201
Cost of sales		(2,110)	(2,355)
GROSS PROFIT		20,090	19,846
Administrative expenses		(1,167)	(1,163)
OPERATING PROFIT		18,923	18,683
Interest payable and similar charges		(10,603)	(10,920)
PROFIT BEFORE TAXATION		8,320	7,763
Tax on Profit		(1,581)	(1,475)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		6,739	6,288

The notes on pages 7 to 9 form part of these financial statements.

R & R Sall Limited
Balance Sheet
As at 30 April 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		677,103		677,103
			677,103		677,103
CURRENT ASSETS					
Debtors	4	1,765		2,929	
Cash at bank and in hand		603		64	
		2,368		2,993	
Creditors: Amounts Falling Due Within One Year	5	(387,047)		(385,319)	
NET CURRENT ASSETS (LIABILITIES)			(384,679)		(382,326)
TOTAL ASSETS LESS CURRENT LIABILITIES			292,424		294,777
Creditors: Amounts Falling Due After More Than One Year	6		(290,546)		(299,638)
NET ASSETS/(LIABILITIES)			1,878		(4,861)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			1,778		(4,961)
SHAREHOLDERS' FUNDS			1,878		(4,861)

R & R Sall Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ravinder Sall

Director

15/12/2022

The notes on pages 7 to 9 form part of these financial statements.

R & R Sall Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
	2	2

R & R Sall Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

3. Investments

	Other £
Cost	
As at 1 May 2021	677,103
As at 30 April 2022	677,103
Provision	
As at 1 May 2021	-
As at 30 April 2022	-
Net Book Value	
As at 30 April 2022	677,103
As at 1 May 2021	677,103

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	1,728	1,728
Prepayments and accrued income	37	37
Deferred tax current asset	-	1,164
	1,765	2,929

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Bank loans and overdrafts	8,860	8,489
Corporation tax	417	-
Accruals and deferred income	1,269	1,229
Directors' loan accounts	376,501	375,601
	387,047	385,319

6. Creditors: Amounts Falling Due After More Than One Year

	2022 £	2021 £
Bank loans	290,546	299,638
	290,546	299,638

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

R & R Sall Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

8. General Information

R & R Sall Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11961637 . The registered office is 1414, Wyvern Close, Dartford, Kent, DA1 2NA.

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.