

COMPANY NUMBER:
3524036

R & R ELECTRICAL LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

MEMACT LTD
118 COLLIER ROW ROAD
COLLIER ROW
ROMFORD
ESSEX
RM5 2BB

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R & R ELECTRICAL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and the financial statements for the year ended 31 March 2013

Principal activities

The principal activity of the company continues to be that of owning and managing commercial property

Directors

The directors of the company during the year and their interests in the share capital of the company as recorded in the register of directors interests were as follows

	2013 No.	2012 of shares
R G Franklin	33	33
Mrs C B Smith	34	34
R Smith	33	33

Responsibilities of the directors

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 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 the profit or loss of the company for that period

In preparing these 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

R & R ELECTRICAL LIMITED

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

This report was approved by the board on 4 April 2013 and 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

A handwritten signature in black ink, appearing to read 'Carol Smith'.

Mrs C B Smith

ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
R & R ELECTRICAL LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 4 to 8 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated 4 April 2013

Memact Ltd
118 Collier Row Road
Collier Row
Romford
Essex
RM5 2BB

R & R ELECTRICAL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
Administrative expenses		(542)	(906)
		(542)	(906)
Other operating income		20,168	20,294
Operating profit		19,626	19,388
Interest payable		(2,029)	(2,448)
Profit on ordinary activities before taxation		17,597	16,940
Tax on profit on ordinary activities	3	(3,520)	(3,466)
Profit for the year		£ 14,077	£ 13,474

The annexed notes form part of these financial statements

COMPANY NUMBER: 3524036

R & R ELECTRICAL LIMITED

BALANCE SHEET AS AT 31 MARCH 2013

	Note	2013	2012
		£	£
Fixed assets			
Tangible assets	4	210,490	210,490
Current assets			
Cash at bank and in hand		4,053	4,031
		<u>4,053</u>	<u>4,031</u>
Creditors			
Amounts due within one year	5	(66,002)	(65,451)
Net current liabilities		<u>(61,949)</u>	<u>(61,420)</u>
Total assets less current liabilities		148,541	149,070
Creditors			
Due after more than one year	6	(63,408)	(78,014)
Net assets		<u>£ 85,133</u>	<u>£ 71,056</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	85,033	70,956
Shareholders' funds		<u>£ 85,133</u>	<u>£ 71,056</u>

For the year ending 31 March 2013 the company was entitled to exemption 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 4 April 2013 and signed on its behalf.



Mrs C B Smith

The annexed notes form part of these financial statements

R & R ELECTRICAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

2 Turnover

The turnover and profit before taxation is attributable to the principal activity of the company, and is earned entirely within the United Kingdom

3 Taxation on profit on ordinary activities

	2013	2012
	£	£
Current Tax:		
UK corporation tax on profits of the period	3,520	3,466
	<hr/>	<hr/>
Tax on profit on ordinary activities	3,520	3,466
	<hr/> <hr/>	<hr/> <hr/>

4 Tangible fixed assets

	Land and Buildings £
Cost	
At 1 April 2012	210,490
	<hr/>
At 31 March 2013	210,490
	<hr/>
Net book value	
At 31 March 2013	£210,490
	<hr/> <hr/>
At 31 March 2012	£210,490
	<hr/> <hr/>

R & R ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

5 Creditors - amounts falling due within one year

	2013	2012
	£	£
Bank loans	11,027	11,558
Amounts owed to undertakings in which the company has a participating interest	49,550	48,638
Taxation and social security	4,865	4,715
Other creditors	560	540
	<u>£ 66,002</u>	<u>£ 65,451</u>

6 Creditors - amounts falling due after more than one year

	2013	2012
	£	£
Bank loans	63,408	78,014
	<u> </u>	<u> </u>

7 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

8 Profit and loss account

	2013	2012
	£	£
At 1 April 2012	70,956	57,482
Profit for the year	14,077	13,474
	<u> </u>	<u> </u>
At 31 March 2013	<u>£ 85,033</u>	<u>£ 70,956</u>

R & R ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

9 Transactions with directors and officers

The company received rent of £20,168 from Lemsford Mill Controls Limited a company in which R G Franklin, Mrs C B Smith and R Smith are directors and shareholders. The company owed £44,232 to R & R Electrical Services Limited and £5318 to Lemsford Mill Controls Ltd, companies in which R G Franklin, Mrs C B Smith and R Smith are directors and shareholders.