

COMPANY NUMBER:
3524036 (ENGLAND & WALES)

R & R ELECTRICAL LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

MEMACT LIMITED
ACCOUNTANTS
118 COLLIER ROW ROAD
ROMFORD
ESSEX
RM5 2BB

FRIDAY



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R & R ELECTRICAL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report and the financial statements for the year ended 31 MARCH 2009.

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:

	2009 No.	2008 of shares
R G Franklin	33	33
Mrs C B Smith	34	34
R Smith	33	33

Responsibilities of the directors

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

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent; and

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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

This report was approved by the board on 14 DECEMBER 2009 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to companies.



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 2009 set out on pages 3 to 7 and you consider that the company is exempt from a report under section 249A(1) of the Companies Act 1985. 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.

.....
Memact Limited
Accountants
118 Collier Row Road
Romford
Essex
RM5 2BB

Dated:

R & R ELECTRICAL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	Note	2009 £	2008 £
Administrative expenses		(637)	(417)
		(637)	(417)
Other operating income		20,168	20,168
Operating profit		19,531	19,751
Interest payable		(7,821)	(10,825)
Profit on ordinary activities before taxation		11,710	8,926
Tax on profit on ordinary activities	3	(2,459)	(1,811)
Profit for the year		£ 9,251	£ 7,115

The annexed notes form part of these financial statements.

R & R ELECTRICAL LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

	Note	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets	4		210,490		210,490
Current assets					
Debtors	5	5,840		-	
Cash at bank and in hand		100		2,071	
		<u>5,940</u>		<u>2,071</u>	
Creditors					
Amounts due within one year	6	(65,609)		(61,402)	
Net current liabilities			(59,669)		(59,331)
Total assets less current liabilities			<u>150,821</u>		<u>151,159</u>
Creditors					
Amounts falling due after more than one year	7		(119,088)		(128,677)
Net assets			<u>£ 31,733</u>		<u>£ 22,482</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		31,633		22,382
Shareholders' funds			<u>£ 31,733</u>		<u>£ 22,482</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 MARCH 2009. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on 14 DECEMBER 2009 and signed on its behalf. These financial statements have been 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 2007).



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 2009

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 January 2007).

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

	2009	2008
	£	£
Current Tax:		
UK corporation tax on profits of the period	2,459	1,811
	<hr/>	<hr/>
Tax on profit on ordinary activities	2,459	1,811
	<hr/> <hr/>	<hr/> <hr/>

4. Tangible fixed assets

	Land and Buildings £
Cost:	
At 1 APRIL 2008	210,490
	<hr/>
At 31 MARCH 2009	210,490
	<hr/>
Net book value:	
At 31 MARCH 2009	£210,490
	<hr/> <hr/>
At 31 MARCH 2008	£210,490
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R & R ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2009

5. Debtors

	2009	2008
	£	£
Due within one year:		
Trade debtors	5,840	-
	<u> </u>	<u> </u>

6. Creditors - amounts falling due within one year

	2009	2008
	£	£
Bank loans	13,760	11,970
Amounts owed to undertakings in which the company has a participating interest	46,827	46,288
Taxation and social security	4,522	2,644
Other creditors	500	500
	<u>£65,609</u>	<u>£61,402</u>

7. Creditors - amounts falling due after more than one year

	2009	2008
	£	£
Bank loans	119,088	128,677
	<u> </u>	<u> </u>

8. Share capital

	2009	2008
	£	£
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

R & R ELECTRICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2009

9. Profit and loss account

	2009
	£
At 1 APRIL 2008	22,382
Profit for the year	9,251
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At 31 MARCH 2009	£31,633
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10. 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 £41,509 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.