

Registered Number 03015146

R & R ELECTRICAL & MECHANICAL SERVICES LIMITED

Abbreviated Accounts

31 January 2010

## R &amp; R ELECTRICAL &amp; MECHANICAL SERVICES LIMITED

Registered Number 03015146

## Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	39,282	32,896
Total fixed assets		39,282	32,896
<b>Current assets</b>			
Stocks		8,644	19,466
Debtors		205,364	106,912
Cash at bank and in hand		(29,820)	17,148
Total current assets		184,188	143,526
<b>Creditors: amounts falling due within one year</b>		(107,155)	(69,615)
Net current assets		77,033	73,911
Total assets less current liabilities		116,315	106,807
Creditors: amounts falling due after one year		(14,412)	(14,842)
Total net Assets (liabilities)		101,903	91,965
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		101,803	91,865
Shareholders funds		101,903	91,965

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2010

And signed on their behalf by:

R Spain, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 January 2010

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the net invoiced sales excluding VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Straight Line

## 2 Tangible fixed assets

Cost	£
At 31 January 2009	56,207
additions	19,682
disposals	(14,758)
revaluations	
transfers	
At 31 January 2010	<u>61,131</u>
Depreciation	
At 31 January 2009	23,311
Charge for year	12,955
on disposals	(14,417)
At 31 January 2010	<u>21,849</u>
Net Book Value	
At 31 January 2009	32,896
At 31 January 2010	<u>39,282</u>