

Reg No 3,015,146

R & R Electrical & Mechanical Services Ltd

ABBREVIATED ACCOUNTS

1 February 2008 to 31 January 2009

Mrs A J Penfold
Orpington, Kent

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COMPANIES HOUSE

R & R Electrical & Mechanical Services Ltd

1 February 2008 to 31 January 2009

CO REGISTERED NUMBER		3,015,146 (England)
DIRECTORS	:	P D Spain R Spain
COMPANY SECRETARY	:	R Spain
REGISTERED OFFICE	:	11 Sharfleet Drive, Strood Rochester Kent ME2 2UA
ACCOUNTANTS		Mrs A J Penfold 4 Harley Gardens Orpington, Kent
BANKERS	:	Lloyds Bank plc 129 High Street Strood Kent

R & R Electrical & Mechanical Services Ltd
REPORT OF THE DIRECTORS
1 February 2008 to 31 January 2009

The directors present their annual report and financial statements for the year ended 31 January 2009

PRINCIPAL ACTIVITY

The principal activity of the company continued to be that of electrical installation, maintenance and repair.

DIRECTORS

The directors of the company in the year and their beneficial interests in the company's issued share capital were as follows:

	<u>No. of ordinary shares of £1 each</u>	
	<u>2009</u>	<u>2008</u>
P D Spain	50	50
R Spain	25	25

ACCOUNTANTS

Mrs A J Penfold has expressed her willingness to act for the company.

BASIS OF PREPARATION

In preparing the above report the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board

R Spain
Secretary



**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
R & R Electrical & Mechanical Services Ltd**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year 1 February 2008 to 31 January 2009 pages 2 to 4 and you consider that the company is exempt from an audit and a report under s249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations received by us, in order to assist you to fulfil your statutory responsibilities.

4 Harley Gardens
Orpington, Kent

Date: March 6, 2009

Mrs A J Penfold
Accountant

R & R Electrical & Mechanical Services Ltd
ABBREVIATED BALANCE SHEET
1 February 2008 to 31 January 2009

	Notes	£	2008 £	£	2009 £
FIXED ASSETS					
Tangible assets	2		17,623		32,896
CURRENT ASSETS					
Debtors		96,186		106,912	
Stock & Work in Progress		7,439		19,466	
Cash at bank and in hand		16,228		17,148	
		<u>119,853</u>		<u>143,526</u>	
CREDITORS					
Amounts falling due within one year		<u>41,711</u>		<u>69,615</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>78,142</u>		<u>73,911</u>
			95,765		106,807
CREDITORS					
Amounts falling due greater than one year		<u>25,450</u>		<u>14,842</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>25,450</u>		<u>14,842</u>
			<u>70,315</u>		<u>91,965</u>
CAPITAL RESERVES					
Called up share capital			100		100
Profit and loss account			<u>70,215</u>		<u>91,865</u>
			<u>70,315</u>		<u>91,965</u>

Exemption from audit

The directors confirm:

- (a) the company is entitled to exemption under s249A(1) Co Act 1985 from the requirement to have its accounts audited
- (b) no notice has been deposited under s249B(2) by holders of 10% or more of the company's shares
- (c) and acknowledge their responsibilities for:-
 - (i) ensuring that the company keeps accounting records which comply with s221 of the Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company.

Abbreviated accounts

The directors have taken advantage in the preparation of these abbreviated financial statements of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board
 Date:

Signed on behalf of the Board:
 Mr R Spain (Director)



The attached notes form an integral part of these accounts.

R & R Electrical & Mechanical Services Ltd
PROFIT AND LOSS ACCOUNT
1 February 2008 to 31 January 2009

	Notes	2008 £	2009 £
Turnover	1	480,399	642,349
Cost of Sales		475,115	615,252
Profit(Loss) on Ordinary Activities before Taxation		5,284	27,097
Taxation		1,004	5,690
Profit(Loss) for the year after taxation		4,280	21,407
Dividends		15,000	-
Retained profit(loss) for the year		(10,720)	21,407
Interest Received Net		440	243
Retained (deficit)profit brought forward		80,495	70,215
		<u>70,215</u>	<u>91,865</u>

None of the company's activities were acquired or discontinued in the above two financial years.
Turnover and operating profit derive wholly from continuing operations.

The company has no recognised gains or losses other than
the profit or loss for the above two financial years

The attached notes form an integral part of these accounts.

R & R Electrical & Mechanical Services Ltd
NOTES TO THE ABBREVIATED ACCOUNTS
1 February 2008 to 31 January 2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts are prepared under the historical cost convention.

(b) Statement of Cash Flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company.

(c) Deferred taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future without being replaced, calculated at the rate at which it is expected that taxation will be payable.

(d) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at the following annual rates, calculated to write off each asset over its expected useful life.

Fixtures and fittings	25 %	straight line
Motor vehicles	25 %	straight line

(e) Hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to the profit and loss account as incurred.

(f) Turnover

Turnover represents the net invoiced sales excluding VAT.

(g) Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

R & R Electrical & Mechanical Services Ltd
NOTES TO THE ABBREVIATED ACCOUNTS
1 February 2008 to 31 January 2009

2 FIXED ASSETS

	Plant & Equipment	Motor Vehicles	Total
	£	£	£
1 February 2008	6,976	49,231	56,207
Additions	2,962	0	2,962
31 January 2009	<u>9,938</u>	<u>49,231</u>	<u>59,169</u>
DEPRECIATION			
1 February 2008	3,216	12,419	13,114
Charge for year	695	9,943	10,638
31 January 2009	<u>3,911</u>	<u>22,362</u>	<u>23,752</u>
NET BOOK VALUE			
31 January 2009	<u>6,027</u>	<u>26,869</u>	<u>32,896</u>

	2008	2009
	£	£
SHARE CAPITAL		
Authorised:		
100 Ordinary £1 shares	<u>100</u>	<u>100</u>
Alotted, issued and fully paid:		
100 Ordinary £1 shares	<u>100</u>	<u>100</u>

R & R Electrical & Mechanical Services Ltd
TRADING AND PROFIT AND LOSS ACCOUNT
1 February 2008 to 31 January 2009

	2008		2009	
	£	£	£	£
Work Done & Sales (adjusted for Work in Progress)		480,399		642,349
Purchases (adjusted for stock)		130,051		205,580
Hire of Plant & Machinery		4,696		12,324
Wages and National Insurance		5,045		13,826
Subcontractors		191,577		232,066
GROSS MARGIN	31	149,030	28	178,553
 OPERATING EXPENSES				
Motor & Travel Expenses		32,783		32,186
Office Accommodation		6,000		7,242
Directors Remuneration		45,870		43,110
Insurance		4,140		3,619
Accountancy Fees		1,755		1,921
Printing, Postage, Stationery		2,139		8,616
Advertising		1,745		495
Training		1,116		721
Salaries and National Insurance		11,630		7,233
Tool Replacement & Protective Clothing		936		942
Sundry Expenses		5,760		8,076
Telephone		3,940		3,965
Bank Charges		1,824		2,074
Pensions		6,371		5,527
ECIC Fees		4,635		4,967
Computers & Software		-		4,631
Cleaning		1,200		1,200
Repairs		1,563		4,293
Profit/loss on Disposal of Fixed Assets		0		0
Depreciation				
Plant & Equipment		940		695
Motor Vehicles		9,399		9,943
 PROFIT(LOSS) BEFORE TAXATION		<u>143,746</u> <u>5,284</u>		<u>151,456</u> <u>27,097</u>

R & R Electrical & Mechanical Services Ltd
Capital Allowance Computation
1 February 2008 to 31 January 2009

	Plant & Equipment	Motor Vehicles	Total
COST			
Value B/Fwd	1215	24357	25572
Additions	2962	15000	17962
	<u>4177</u>	<u>39357</u>	<u>43534</u>
Less WDA	695	9943	10638
	<u>3482</u>	<u>29414</u>	<u>32896</u>

Total Capital Allowances Claimed **10638**

Tax Computation

Profit per Accounts	27097
Plus Depreciation	10638
	<u>37735</u>
Less Capital Allowances	10638
Assessable profit	<u><u>27097</u></u>