REGISTERED NUMBER: 03436356 (England and Wales)

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

R & A SOLUTIONS LIMITED

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for the Year Ended 31 October 2012

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R & A SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTOR:	L K Roy
SECRETARY:	Mrs G R Roy
REGISTERED OFFICE:	3 Elmbourne Drive Upper Belvedere Kent DA17 6JE
REGISTERED NUMBER:	03436356 (England and Wales)
ACCOUNTANTS:	SAIRIDES ACCOUNTANCY SERVICES Suite 1011 Northway House 1379 High Road Whetstone London N20 9LP

REPORT OF THE DIRECTOR
for the Year Ended 31 October 2012

The director presents his report with the financial statements of the company for the year ended 31 October 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of property investment.

DIRECTOR
L K Roy held office during the whole of the period from 1 November 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

L K Roy - Director

10 July 2013

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 October 2012

	Notes	31.10.12 £	31.10.11 £
TURNOVER		**13,520**	11,638
Administrative expenses		**7,091**	7,586
		6,429	4,052
Other operating income		**100**	-
OPERATING PROFIT	2	**6,529**	4,052
Interest payable and similar charges		**1,670**	1,694
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**4,859**	2,358
Tax on profit on ordinary activities	3	**945**	445
PROFIT FOR THE FINANCIAL YEAR		**3,914**	1,913

The notes form part of these financial statements

BALANCE SHEET
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	4		**188,161**		188,219
CURRENT ASSETS					
Debtors	5	**1,481**		998	
Cash at bank		**1,284**		507	
		2,765		1,505	
CREDITORS					
Amounts falling due within one year	6	**38,726**		35,630	
NET CURRENT LIABILITIES			**(35,961)**		(34,125)
TOTAL ASSETS LESS CURRENT LIABILITIES			**152,200**		154,094
CREDITORS					
Amounts falling due after more than one year	7		**64,568**		70,376
NET ASSETS			**87,632**		83,718
CAPITAL AND RESERVES					
Called up share capital	8		**2**		2
Profit and loss account	9		**87,630**		83,716
SHAREHOLDERS' FUNDS			**87,632**		83,718

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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BALANCE SHEET - continued
31 October 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10 July 2013 and were signed by:

L K Roy - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.12	31.10.11
	£	£
Depreciation - owned assets	**58**	78
Director's remuneration and other benefits etc	**-**	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	31.10.12	31.10.11
	£	£
Current tax:		
UK corporation tax	**945**	445
Tax on profit on ordinary activities	**945**	445

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4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2011 and 31 October 2012	**187,986**	**6,763**	**194,749**
DEPRECIATION			
At 1 November 2011	**-**	**6,530**	**6,530**
Charge for year	**-**	**58**	**58**
At 31 October 2012	**-**	**6,588**	**6,588**
NET BOOK VALUE			
At 31 October 2012	**187,986**	**175**	**188,161**
At 31 October 2011	187,986	233	188,219

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.12 £	31.10.11 £
Trade debtors	**1,264**	818
Other debtors	**217**	180
	1,481	998

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.12 £	31.10.11 £
Taxation and social security	**2,365**	2,191
Other creditors	**36,361**	33,439
	38,726	35,630

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.12 £	31.10.11 £
Bank loans	**64,568**	70,376

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	**2**	2

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9. **RESERVES**

	Profit and loss account £
At 1 November 2011	**83,716**
Profit for the year	**3,914**
At 31 October 2012	**87,630**

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.