

Registration number 7331021

R&R Workshop Services Limited

Abbreviated accounts

for the period ended 31 October 2011

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R&R Workshop Services Limited

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R&R Workshop Services Limited

**Abbreviated balance sheet
as at 31 October 2011**

	Notes	31/10/11	
		£	£
Fixed assets			
Tangible assets	2		479,426
Current assets			
Cash at bank and in hand		61	
		<u>61</u>	
Creditors: amounts falling due within one year		<u>(137,855)</u>	
Net current liabilities			<u>(137,794)</u>
Total assets less current liabilities			341,632
Creditors: amounts falling due after more than one year	3		<u>(324,051)</u>
Net assets			<u><u>17,581</u></u>
Capital and reserves			
Called up share capital	4		4
Profit and loss account			<u>17,577</u>
Shareholders' funds			<u><u>17,581</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

R&R Workshop Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 October 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2011 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29 March 2012 and signed on its behalf by

A Rowles
Director



Registration number 7331021

The notes on pages 3 to 4 form an integral part of these financial statements.

R&R Workshop Services Limited

Notes to the abbreviated financial statements for the period ended 31 October 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation charged
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

R&R Workshop Services Limited

**Notes to the abbreviated financial statements
for the period ended 31 October 2011**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	479,426
At 31 October 2011	<u>479,426</u>
Net book value	
At 31 October 2011	<u><u>479,426</u></u>
3 Creditors: amounts falling due after more than one year	31/10/11 £
Creditors include the following	
Secured creditors	<u><u>(324,051)</u></u>
The loan is secured against the freehold property	
4. Share capital	31/10/11 £
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
4 Ordinary shares of £1 each	<u><u>4</u></u>
Equity Shares	
4 Ordinary shares of £1 each	<u><u>4</u></u>
5. Transactions with directors	
The premises are let to R& R Site Services Limited a company under the control of the directors	