

RS Trading Works Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Incisive Accounting (UK) Limited
Chartered Accountants
Netwise House 24 Old Jamaica Road
Bermondsey
London
SE16 4AW

RS Trading Works Ltd

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RS Trading Works Ltd

Company Information

Director Ravinder Singh Sagoo

Company secretary Ravinder Singh Sagoo

Registered office 8 Uxbridge Road
Iver
United Kingdom
SL0 0LR

Accountants Incisive Accounting (UK) Limited
Chartered Accountants
Netwise House 24 Old Jamaica Road
Bermondsey
London
SE16 4AW

RS Trading Works Ltd

Director's Report for the Year Ended 31 October 2017

The director presents his report and the financial statements for the year ended 31 October 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Ravinder Singh Sagoo - Company secretary and director

Small companies provision statement

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

Approved by the director on 3 August 2018 and signed on its behalf by:

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Ravinder Singh Sagoo

Company secretary and director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
RS Trading Works Ltd
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RS Trading Works Ltd for the year ended 31 October 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of RS Trading Works Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of RS Trading Works Ltd and state those matters that we have agreed to state to the Board of Directors of RS Trading Works Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RS Trading Works Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RS Trading Works Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of RS Trading Works Ltd. You consider that RS Trading Works Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of RS Trading Works Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Incisive Accounting (UK) Limited
Chartered Accountants
Netwise House 24 Old Jamaica Road
Bermondsey
London
SE16 4AW

3 August 2018

RS Trading Works Ltd

Profit and Loss Account for the Year Ended 31 October 2017

	2017 £	2016 £
Turnover	4	7
Cost of raw materials and consumables	(1,132)	(273)
Other charges	<u>(721)</u>	<u>(6,158)</u>
Loss for the year	<u><u>(1,849)</u></u>	<u><u>(6,424)</u></u>

RS Trading Works Ltd

(Registration number: 08740421) Balance Sheet as at 31 October 2017

	2017 £	2016 £
Current assets	1,019	890
Creditors: Amounts falling due within one year	<u>(8,062)</u>	<u>(6,085)</u>
Total assets less current liabilities	(7,043)	(5,195)
Creditors: Amounts falling due after more than one year	<u>(25,642)</u>	<u>(25,642)</u>
	<u>(32,685)</u>	<u>(30,837)</u>
Capital and reserves	<u>(32,685)</u>	<u>(30,837)</u>

1 General information

The address of its registered office is:

8 Uxbridge Road

Iver

United Kingdom

SL0 0LR

United Kingdom

These financial statements were authorised for issue by the director on 3 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

RS Trading Works Ltd

(Registration number: 08740421)

Balance Sheet as at 31 October 2017 (continued)

Approved and authorised by the director on 3 August 2018

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Ravinder Singh Sagoo

Company secretary and director

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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.