

Abbreviated Unaudited Accounts
for the Period 29 January 2014 to 31 January 2015
for
R & B Electrical & Renewables (UK)
Limited

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Abbreviated Balance Sheet

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**Abbreviated Balance Sheet
31 January 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		12,314
CURRENT ASSETS			
Debtors		91,165	
Cash at bank		23,449	
		114,614	
CREDITORS			
Amounts falling due within one year		92,474	
NET CURRENT ASSETS			22,140
TOTAL ASSETS LESS CURRENT LIABILITIES			34,454
PROVISIONS FOR LIABILITIES			45
NET ASSETS			34,409
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			34,309
SHAREHOLDERS' FUNDS			34,409

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 October 2015 and were signed by:

Mrs J L Hill - Director

**Notes to the Abbreviated Accounts
for the Period 29 January 2014 to 31 January 2015**

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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Motor vehicles - 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>12,860</u>
At 31 January 2015	<u>12,860</u>
DEPRECIATION	
Charge for period	<u>546</u>
At 31 January 2015	<u>546</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>12,314</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2015:

	£
Mrs J L Hill	
Balance outstanding at start of period	-
Amounts advanced	133,870
Amounts repaid	(70,782)
Balance outstanding at end of period	<u><u>63,088</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

Interest has been charged on the overdrawn loan account at 3.25% per annum.

Per the sole director the overdrawn loan account was repaid post year end.

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