

RR ASSOCIATES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

RR ASSOCIATES LIMITED
Contents Page
For the year ended 28 February 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

RR ASSOCIATES LIMITED
Accountants' Report
For the year ended 28 February 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of RR Associates Limited for the year ended 28 February 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of RR Associates Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of RR Associates Limited and state those matters that we have agreed to state to the Board of RR Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RR Associates Limited and its members as a body for our work or for this report.

It is your duty to ensure that RR Associates Limited 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 RR Associates Limited. You consider that RR Associates Limited 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 RR Associates Limited. 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.

.....
SAW Accounting & Tax Advisory Limited
Suite 6 - 7, 3rd Floor
Alperton House, Bridgewater Road
Wembley
HA0 1EH
28 December 2017

RR ASSOCIATES LIMITED
Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	675	900
		675	900
Current assets			
Debtors		4,264	0
Cash at bank and in hand		5,806	38,554
		10,070	38,554
Creditors: amount falling due within one year		(4,668)	(16,640)
Net current assets		5,402	21,914
Total assets less current liabilities		6,077	22,814
Net assets		6,077	22,814
Capital and reserves			
Called up share capital	3	200	10
Profit and loss account		5,877	22,804
Shareholders funds		6,077	22,814

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Dr R Singh
Director

Date approved by the board: 28 December 2017

RR ASSOCIATES LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2017

Statutory Information

RR Associates Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09226521.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Straight Line
--------------------	-------------------

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 March 2016	1,125	1,125
Additions	-	-
Disposals	-	-
At 28 February 2017	1,125	1,125
Depreciation		
At 01 March 2016	225	225
Charge for year	225	225
On disposals	-	-
At 28 February 2017	450	450
Net book values		
Closing balance as at 28 February 2017	675	675
Opening balance as at 01 March 2016	900	900

3. Share Capital

Authorised

100 Class A shares of £1.00 each
100 Class B shares of £1.00 each

Allotted

	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
100 Class B shares of £1.00 each	100	100
	200	200

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.