

COMPANY REGISTRATION NUMBER: 10856462

RRG Services Limited

Filleted Unaudited Financial Statements

For the period ended

31 March 2018

RRG Services Limited

Financial Statements

Period ended 31 March 2018

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RRG Services Limited

Officers and Professional Advisers

Director	Mr C Vaughan
Company secretary	Mrs S Vaughan
Registered office	550 Valley Road Basford Nottingham England NG5 1JJ
Accountants	Swandec Chartered Accountants 550 Valley Road Basford Nottingham NG5 1JJ
Bankers	Lloyds 1 -3 Church Street Mansfield Notts NG18 1AF

RRG Services Limited

Statement of Financial Position

31 March 2018

		2018
	Note	£
Fixed assets		
Tangible assets	4	19,868
Current assets		
Debtors	5	29,122
Cash at bank and in hand		2,768

		31,890
Creditors: amounts falling due within one year	6	23,491

Net current assets		8,399

Total assets less current liabilities		28,267
Provisions		3,775

Net assets		24,492

Capital and reserves		
Called up share capital	7	2
Profit and loss account		24,490

Members funds		24,492

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 31 March 2018 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

RRG Services Limited

Statement of Financial Position *(continued)*

31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 13 July 2018 , and are signed on behalf of the board by:

Mr C Vaughan

Director

Company registration number: 10856462

RRG Services Limited

Notes to the Financial Statements

Period ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 550 Valley Road, Basford, Nottingham, NG5 1JJ, England.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

3. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

4. Tangible assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
Additions	1,236	25,090	26,326
	-----	-----	-----
At 31 March 2018	1,236	25,090	26,326
	-----	-----	-----
Depreciation			
Charge for the period	185	6,273	6,458
	-----	-----	-----
At 31 March 2018	185	6,273	6,458
	-----	-----	-----
Carrying amount			
At 31 March 2018	1,051	18,817	19,868
	-----	-----	-----

5. Debtors

	2018
	£
Trade debtors	5,027
Other debtors	24,095

	29,122

6. Creditors: amounts falling due within one year

	2018
	£
Corporation tax	7,178
Social security and other taxes	14,499
Other creditors	1,814

	23,491

7. Called up share capital

Issued, called up and fully paid

	2018	
	No.	£
Ordinary shares of £ 1 each	1	1
Ordinary B shares of £ 1 each	1	1
	----	----
	2	2
	----	----

Share movements

	No.	£
Ordinary		
At 1 April 2017	—	—
Issue of shares	1	1
	----	----
At 31 March 2018	1	1
	----	----

	No.	£
Ordinary B		
At 1 April 2017	—	—
Issue of shares	1	1
	----	----
At 31 March 2018	1	1
	----	----

8. Director's advances, credits and guarantees

The amount owed to the director at the statement of financial position date was £1,314. The directors loan is interest free, unsecured and repayable on demand.

RRG Services Limited

Management Information

Period ended 31 March 2018

The following pages do not form part of the financial statements.

RRG Services Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of RRG Services Limited

Period ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RRG Services Limited for the period ended 31 March 2018, which comprise the statement of financial position and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of RRG Services Limited in accordance with the terms of our engagement letter dated 13 July 2018. Our work has been undertaken solely to prepare for your approval the financial statements of RRG Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RRG Services Limited and its director for our work or for this report.

It is your duty to ensure that RRG Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RRG Services Limited. You consider that RRG Services Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of RRG Services 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 financial statements.

Swandec Chartered Accountants

550 Valley Road Basford Nottingham NG5 1JJ

13 July 2018

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.