
R & R ENGINEERING 23 LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2025

R & R ENGINEERING 23 LIMITED
REGISTERED NUMBER: 15089310

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	Unaudited 2024 £
Fixed assets			
Investments	4	6,000,000	6,000,000
		<u>6,000,000</u>	<u>6,000,000</u>
Creditors: amounts falling due within one year	5	(3,250)	-
Net current (liabilities)/assets		<u>(3,250)</u>	<u>-</u>
Total assets less current liabilities		<u>5,996,750</u>	<u>6,000,000</u>
Net assets		<u><u>5,996,750</u></u>	<u><u>6,000,000</u></u>
Capital and reserves			
Called up share capital		6,000,000	6,000,000
Profit and loss account		(3,250)	-
		<u><u>5,996,750</u></u>	<u><u>6,000,000</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr K P Davies
Director

Date: 20 November 2025

.....
Mr D J Nurse
Director

Date: 20 November 2025

The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. General information

R & R Engineering 23 Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oak Road, Wrexham Industrial Estate, Wrexham, United Kingdom, LL13 9RGF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The prior period financial statements were prepared for a period shorter than one year as the company was incorporated on 22 August 2023. The comparative figures relate to the period 22 August 2023 to 31 March 2024.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2024 - 2).

R & R ENGINEERING 23 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2024	6,000,000
At 31 March 2025	<u>6,000,000</u>

5. Creditors: Amounts falling due within one year

	2025 £	Unaudited 2024 £
Accruals and deferred income	3,250	-
	<u>3,250</u>	<u>-</u>

6. Share capital

	2025 £	2024 £
Allotted, called up and fully paid		
6,000,000 (2024 - 6,000,000) Ordinary B shares of £1.00 each	<u>6,000,000</u>	<u>6,000,000</u>

7. Controlling party

On 30 August 2023, DN & KD Holdings Limited acquired the entire share capital in R & R Engineering 23 Limited and became the ultimate parent company. The Registered Office is Oak Road, Wrexham Industrial Estate, Wrexham, United Kingdom, LL13 9RG.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

8. Auditors' information

The auditors' report on the financial statements for the year ended 31 March 2025 was unqualified.

In their report, the auditors emphasised the following matter without qualifying their report:

The financial statements of the Company for the year ended 31 March 2024 were not subject to an audit. The comparative figures included within the financial statements of the Company for the year ended 31 March 2025 are therefore unaudited.

The audit report was signed on 28 November 2025 by Alex Riley FCCA (Senior Statutory Auditor) on behalf of WR Partners.

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.