Registered number
SC449507

R & F (UK) Ltd

Abbreviated Accounts

31 May 2016

R & F (UK) Ltd

Registered number: SC449507

Abbreviated Balance Sheet

as at 31 May 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		2,068		-
Current assets					
Stocks		247,620		54,120	
Debtors		79,063		60,350	
Cash at bank and in hand		309,807		182,779	
		636,490		297,249	
Creditors: amounts falling due within one year		(593,585)		(277,569)	
Net current assets			42,905		19,680
Net assets			44,973		19,680
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			44,972		19,679
Shareholders' funds			44,973		19,680

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sophia Akhtar

Director

Approved by the board on 27 February 2017

R & F (UK) Ltd

Notes to the Abbreviated Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
Additions	2,068
At 31 May 2016	2,068
Depreciation	
At 31 May 2016	-
Net book value	
At 31 May 2016	2,068

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1

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