

Registered number
SC494913

R & R Tayside Ltd

Abbreviated Accounts

30 April 2016

R & R Tayside Ltd**Registered number:** SC494913**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016
		£
Fixed assets		
Intangible assets	2	12,000
Tangible assets	3	15,408
		27,408
Current assets		
Stocks	25,000	
Debtors	2,478	
Cash at bank and in hand	18,795	
	46,273	
Creditors: amounts falling due within one year	(55,757)	
Net current liabilities		(9,484)
Net assets		17,924
Capital and reserves		
Called up share capital	4	100
Profit and loss account		17,824
Shareholders' funds		17,924

The director is 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 director acknowledges his 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.

Mohammed Rizwan Rafique

Director

Approved by the board on 13 October 2016

R & R Tayside Ltd
Notes to the Abbreviated Accounts
for the period ended 30 April 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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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 Intangible fixed assets **£**

Cost

Additions	28,500
Disposals	(13,500)
At 30 April 2016	<u>15,000</u>

Amortisation

Provided during the period	3,000
At 30 April 2016	<u>3,000</u>

Net book value

At 30 April 2016	<u>12,000</u>
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3 Tangible fixed assets **£**

Cost

Additions	20,760
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Disposals	(1,500)
At 30 April 2016	<u>19,260</u>
Depreciation	
Charge for the period	<u>3,852</u>
At 30 April 2016	<u>3,852</u>
Net book value	
At 30 April 2016	<u>15,408</u>

4 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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