

Registered Number 03549989

R 'N' B ENGINEERING LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	83,065	61,538
Investments	3	68,000	68,000
		<u>151,065</u>	<u>129,538</u>
Current assets			
Stocks		43,500	45,500
Debtors		292,284	269,259
Cash at bank and in hand		-	10,000
		<u>335,784</u>	<u>324,759</u>
Creditors: amounts falling due within one year		<u>(428,845)</u>	<u>(384,851)</u>
Net current assets (liabilities)		<u>(93,061)</u>	<u>(60,092)</u>
Total assets less current liabilities		<u>58,004</u>	<u>69,446</u>
Creditors: amounts falling due after more than one year		<u>(20,935)</u>	<u>-</u>
Total net assets (liabilities)		<u>37,069</u>	<u>69,446</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		36,969	69,346
Shareholders' funds		<u>37,069</u>	<u>69,446</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 January 2014

And signed on their behalf by:

A P Bothwell, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles - 20% reducing balance

Equipment, fixtures & fittings - 15% reducing balance

Plant & machinery - 20% reducing balance

Other accounting policies**STOCK**

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

INVESTMENT IN RNB LLP

Investment held as fixed assets are stated at cost.

2 Tangible fixed assets

	£
Cost	
At 1 June 2012	249,282
Additions	36,766
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>286,048</u>
Depreciation	
At 1 June 2012	187,744
Charge for the year	15,239
On disposals	-
At 31 May 2013	<u>202,983</u>
Net book values	
At 31 May 2013	<u>83,065</u>
At 31 May 2012	<u>61,538</u>

3 **Fixed assets Investments**

Investment held in RNB LLP as fixed asset are stated at cost.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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