

Registered Number 03549989

R 'N' B ENGINEERING LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	74,999	83,065
Investments	3	68,000	68,000
		<u>142,999</u>	<u>151,065</u>
Current assets			
Stocks		43,750	43,500
Debtors		263,486	292,284
		<u>307,236</u>	<u>335,784</u>
Creditors: amounts falling due within one year		<u>(427,560)</u>	<u>(428,845)</u>
Net current assets (liabilities)		<u>(120,324)</u>	<u>(93,061)</u>
Total assets less current liabilities		<u>22,675</u>	<u>58,004</u>
Creditors: amounts falling due after more than one year		<u>(5,474)</u>	<u>(20,935)</u>
Total net assets (liabilities)		<u><u>17,201</u></u>	<u><u>37,069</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		17,101	36,969
Shareholders' funds		<u><u>17,201</u></u>	<u><u>37,069</u></u>

- For the year ending 31 May 2014 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 4 December 2014

And signed on their behalf by:

A P Bothwell, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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

Stocks and work in progress is valued at the lower of cost and net realizable value.

Investments held as fixed assets are stated at cost.

Assets acquired under hire purchase agreements and finance leases are capitalized in the balance sheet and depreciated in accordance with policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	286,048
Additions	10,341
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>296,389</u>
Depreciation	
At 1 June 2013	202,983
Charge for the year	18,407
On disposals	-
At 31 May 2014	<u>221,390</u>
Net book values	
At 31 May 2014	<u><u>74,999</u></u>

At 31 May 2013

83,065

3 **Fixed assets Investments**

Investment in RNB LLP

Investment held as fixed assets are stated at cost.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.