

**RR DAVIES LTD**

**Company Registration Number:  
5989319 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**



## **RR DAVIES LTD**

### **Contents of the Financial Statements for the Period Ended 31st March 2015**

**Company Information**

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**Gains and Losses**

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**RR DAVIES LTD**

**Company Information  
for the Period Ended 31st March 2015**

<b>Director:</b>	RR Davies
<b>Registered office:</b>	BRON-Y-GRAN BARN TONYREFIAL ROAD PENYCOEDCAE CF37 1QA
<b>Company Registration Number:</b>	5989319 (England and Wales)

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## **RR DAVIES LTD**

### **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

#### **Principal activities**

The principal activity of the company in the period under review was:  
Metal Merchant


#### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2014 to 31st March 2015  
RR Davies

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 July 2015  
And Signed On Behalf Of The Board By:**

Name: RR Davies  
Status: Director



12.9.15

**RR DAVIES LTD**

**Profit and Loss Account**  
**for the Period Ended 31st March 2015**

	Notes	2015 £	2014 £
<b>Turnover:</b>		1,853,951	2,020,078
Cost of sales:		1,591,751	1,807,679
<b>Gross profit or (loss):</b>		<u>262,200</u>	<u>212,399</u>
Distribution costs:		122,535	128,064
<b>Operating profit or (loss):</b>		<u>139,665</u>	<u>84,335</u>
Interest receivable and similar income:		96	46
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>139,761</u>	<u>84,381</u>
Tax on profit or (loss) on ordinary activities:		22,429	14,767
<b>Profit or (loss) for the financial year:</b>		<u><u>117,332</u></u>	<u><u>69,614</u></u>

The notes form part of these financial statements

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**RR DAVIES LTD**

**Statement of total recognised gains and losses  
31st March 2015**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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**RR DAVIES LTD****Balance sheet  
As at 31st March 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Fixed assets</b>			
Tangible assets:	2	420,460	415,064
<b>Total fixed assets:</b>		<u>420,460</u>	<u>415,064</u>
<b>Current assets</b>			
Stocks:		87,000	47,000
Debtors:		62,337	-
Cash at bank and in hand:		235,611	294,487
<b>Total current assets:</b>		<u>384,948</u>	<u>341,487</u>
Creditors: amounts falling due within one year		202,409	250,949
<b>Net current assets (liabilities):</b>		<u>182,539</u>	<u>90,538</u>
<b>Total assets less current liabilities:</b>		602,999	505,602
<b>Total net assets (liabilities):</b>		<u>602,999</u>	<u>505,602</u>

The notes form part of these financial statements

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**RR DAVIES LTD**

**Balance sheet**  
**As at 31st March 2015**  
**continued**

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:	4	602,998	505,601
<b>Total shareholders funds:</b>		<u><u>602,999</u></u>	<u><u>505,602</u></u>

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 29 July 2015

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: RR Davies

Status: Director

12.5.15

The notes form part of these financial statements



## **RR DAVIES LTD**

### **Notes to the Financial Statements for the Period Ended 31st March 2015**

#### **1. Accounting policies**

##### **Turnover policy**

In accordance with invoices submitted

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# RR DAVIES LTD

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	415,064	-	-	-	415,064
Additions:	-	5,396	-	-	-	5,396
At 31st March 2015:	<u>-</u>	<u>420,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420,460</u>
<b>Net book value</b>						
At 31st March 2015:	<u>-</u>	<u>420,460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420,460</u>
At 31st March 2014:	<u>-</u>	<u>415,064</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>415,064</u>

**RR DAVIES LTD****Notes to the Financial Statements  
for the Period Ended 31st March 2015****3. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

**RR DAVIES LTD****Notes to the Financial Statements  
for the Period Ended 31st March 2015****4. Profit and loss account**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>505,601</b>	513,641
Profit or (loss) for the period:	<b>117,332</b>	69,614
Equity dividends paid:	<b>19,935</b>	77,654
Retained profit:	<b><u>602,998</u></b>	<b><u>505,601</u></b>

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Figure 1 is a line graph showing the percentage of the total sample for each age group across different years. The y-axis represents the percentage of the total sample, ranging from 0 to 100. The x-axis represents the years, from 1970 to 2020. The age groups are: 0-14, 15-24, 25-34, 35-44, 45-54, 55-64, 65-74, and 75+. The graph shows a clear trend of population aging, with the 0-14 age group decreasing and the 65+ age group increasing over time.

Year	0-14	15-24	25-34	35-44	45-54	55-64	65-74	75+
1970	25	15	15	15	15	10	5	5
1980	20	15	15	15	15	10	10	5
1990	15	15	15	15	15	15	15	5
2000	10	15	15	15	15	20	20	5
2010	5	15	15	15	15	25	25	5
2020	0	15	15	15	15	30	30	5

100

— 100 —

1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to determine what consumers want and what problems they are trying to solve. Once a need is identified, the next step is to develop a concept that addresses that need. This is often done through brainstorming sessions with a team of designers and engineers. The concept is then refined through prototyping and testing, with feedback from potential users being used to make improvements. Finally, the product is launched into the market, and its success is monitored through sales data and customer feedback.