REGISTERED NUMBER: 06455899 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

R3R Limited

Contents of the Financial Statements
for the year ended 31 March 2019

R3R Limited

Company Information
for the year ended 31 March 2019

DIRECTORS:	J T D Crees Ms B Gomersall N R R Van Overstraeten
REGISTERED OFFICE:	5 Vernon Road Tunbridge Wells Kent TN1 2JA
REGISTERED NUMBER:	06455899 (England and Wales)
ACCOUNTANTS:	ah partnership Chartered Accountants Stanley House 49 Dartford Road Sevenoaks Kent TN13 3TE

Statement of Financial Position
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,308		1,744
CURRENT ASSETS					
Debtors	5	226		360	
Cash at bank		28		188	
		254		548	
CREDITORS					
Amounts falling due within one year	6	13,389		6,596	
NET CURRENT LIABILITIES			(13,135)		(6,048)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,827)		(4,304)
PROVISIONS FOR LIABILITIES			249		331
NET LIABILITIES			(12,076)		(4,635)
CAPITAL AND RESERVES					
Called up share capital			1,750		1,750
Retained earnings			(13,826)		(6,385)
			(12,076)		(4,635)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 December 2019 and were signed on its behalf by:

J T D Crees - Director

Notes to the Financial Statements
for the year ended 31 March 2019

1. STATUTORY INFORMATION

R3R Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

continued...

Notes to the Financial Statements - continued
for the year ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2018	
and 31 March 2019	23,250
DEPRECIATION	
At 1 April 2018	21,506
Charge for year	436
At 31 March 2019	21,942
NET BOOK VALUE	
At 31 March 2019	1,308
At 31 March 2018	1,744

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	226	360

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	1,309	161
Taxation and social security	4,149	5,649
Other creditors	7,931	786
	13,389	6,596

Included within other creditors are balances owed to the directors of £7,151 (2018: £11).

7. ULTIMATE CONTROLLING PARTY

The controlling party is J T D Crees.

The ultimate controlling party is J T D Crees.