

Revised
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
R3R Limited

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R3R Limited

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for the year ended 31 March 2021**

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R3R Limited

**Company Information
for the year ended 31 March 2021**

DIRECTORS:

J T D Crees
Ms B Gomersall

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

**Revised
Statement of Financial Position
31 March 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	736	981
CURRENT ASSETS			
Debtors	6	5,040	436
Cash at bank		36	11
		<u>5,076</u>	<u>447</u>
CREDITORS			
Amounts falling due within one year	7	17,492	23,247
NET CURRENT LIABILITIES		<u>(12,416)</u>	<u>(22,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,680)</u>	<u>(21,819)</u>
PROVISIONS FOR LIABILITIES		<u>140</u>	<u>186</u>
NET LIABILITIES		<u><u>(11,820)</u></u>	<u><u>(22,005)</u></u>
CAPITAL AND RESERVES			
Called up share capital		1,750	1,750
Retained earnings		<u>(13,570)</u>	<u>(23,755)</u>
		<u><u>(11,820)</u></u>	<u><u>(22,005)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

**Revised
Statement of Financial Position - continued
31 March 2021**

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 and authorised for issue on 1 September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J T D Crees', written in a cursive style.

J T D Crees - Director

R3R Limited

Notes to the Revised Financial Statements for the year ended 31 March 2021

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 March 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.
- have been revised to include grant income of £4,562 received during the year.

2. 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 (£).

3. 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.

R3R Limited

Notes to the Revised Financial Statements - continued for the year ended 31 March 2021

3. ACCOUNTING POLICIES - continued

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020 and 31 March 2021	23,250
DEPRECIATION	
At 1 April 2020	22,269
Charge for year	245
At 31 March 2021	22,514
NET BOOK VALUE	
At 31 March 2021	736
At 31 March 2020	981

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	5,040	-
Other debtors	-	436
	5,040	436

R3R Limited

**Notes to the Revised Financial Statements - continued
for the year ended 31 March 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	555	2,994
Taxation and social security	4,370	1,076
Other creditors	12,567	19,177
	<u>17,492</u>	<u>23,247</u>

Included within other creditors are balances owed to the directors of £11,387 (2020: £18,738).

8. ULTIMATE CONTROLLING PARTY

The controlling party is J T D Crees.

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