

Registered number  
10447108

Rondeen Electrical Limited

Report and Accounts

31 October 2018

SATURDAY



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COMPANIES HOUSE

**Rondeen Electrical Limited**  
**Report and accounts**  
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**Rondeen Electrical Limited  
Company Information**

**Director**

Mr R Elliott

**Accountants**

Porter Associates  
Craythorne House  
Burnside Mews  
London Road  
Bexhill-on-Sea  
East Sussex  
TN39 3LE

**Registered office**

Craythorne House  
Burnside Mews  
London Road  
Bexhill-on-Sea  
East Sussex  
TN39 3LE

**Rondeen Electrical Limited**

**Registered number: 10447108**

**Director's Report**

The director presents his report and accounts for the year ended 31 October 2018.

**Principal activities**

The company's principal activity during the year continued to be the provision of electrical contracting services.

**Directors**

The following persons served as directors during the year:

Mr R Elliott

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on

Mr R Elliott --- Director



21/3/19.

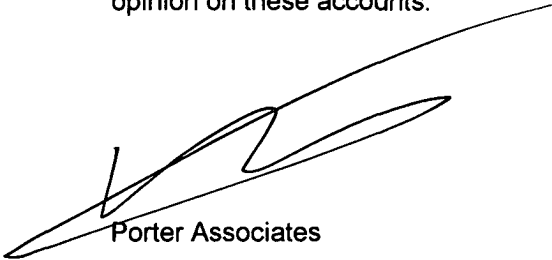
**Rondeen Electrical Limited  
Accountants' Report**

**Accountants' report to the director of  
Rondeen Electrical Limited**

You consider that the company is exempt from an audit for the year ended 31 October 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Porter Associates

21/3/19

**Rondeen Electrical Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2018**

	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Turnover</b>	1	66,301	70,336
Direct costs		(2,101)	(4,815)
<b>Gross profit</b>		<u>64,200</u>	<u>65,521</u>
Administrative expenses		(35,277)	(30,241)
<b>Profit for the year before tax</b>	2	<u>28,923</u>	<u>35,280</u>
Tax on profit for the year	3	(4,715)	(6,703)
<b>Net profit for the year after tax</b>		<u>24,208</u>	<u>28,577</u>
Dividends		(6,500)	(20,000)
<b>Transfer to reserves</b>		<u><u>17,708</u></u>	<u><u>8,577</u></u>

**Rondeen Electrical Limited**  
**Balance Sheet**  
**as at 31 October 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	12,466	-
<b>Current assets</b>			
Debtors	5	26,513	15,474
Cash at bank		<u>167</u>	<u>197</u>
		26,680	15,671
<b>Creditors: amounts falling due within one year</b>	6	(12,860)	(7,093)
<b>Net current assets</b>		<u>13,820</u>	<u>8,578</u>
<b>Total assets less current liabilities</b>		<u>26,286</u>	<u>8,578</u>
<b>Net assets</b>		<u><u>26,286</u></u>	<u><u>8,578</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	26,285	8,577
<b>Shareholder's funds</b>		<u><u>26,286</u></u>	<u><u>8,578</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on



Mr R Elliott --- Director

21/3/19.

**Rondeen Electrical Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial vehicle	25% reducing balance
Fixtures, equipment etc	15% reducing balance

<b>2 Net profit</b>	<b>2018 £</b>	<b>2017 £</b>
This is stated after charging:		
Depreciation of owned fixed assets	3,399	-
Director's remuneration	10,542	11,292

<b>3 Taxation</b>	<b>2018 £</b>	<b>2017 £</b>
UK corporation tax	4,715	6,703

**4 Tangible fixed assets**

	<b>Fixtures and equipment £</b>	<b>Comm vehicle £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2017	-	-	-
Additions	5,671	10,194	15,865
At 31 October 2018	5,671	10,194	15,865
<b>Depreciation</b>			
At 1 November 2017	-	-	-
Charge for the year	851	2,548	3,399
At 31 October 2018	851	2,548	3,399
<b>Net book value</b>			
At 31 October 2018	4,820	7,646	12,466
At 31 October 2017	-	-	-



**Rondeen Electrical Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	869	1,635
CIS deductions	25,644	13,839
	<u>26,513</u>	<u>15,474</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Director's loan account	935	744
Corporation tax	11,418	6,703
Other taxes and social security costs	(493)	(1,354)
Other creditors	1,000	1,000
	<u>12,860</u>	<u>7,093</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>
		<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		1	1	1

<b>8 Profit and loss account</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
At 1 November	8,577	-
Transfer from profit and loss account	17,708	8,577
At 31 October	<u>26,285</u>	<u>8,577</u>