

REGISTERED NUMBER: 10495664 (England and Wales)

Unaudited Financial Statements

for the Period 24 November 2016 to 30 November 2017

for

R&N BUILDING + DOUBLE GLAZING LIMITED

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for the Period 24 November 2016 to 30 November 2017

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R&N BUILDING + DOUBLE GLAZING LIMITED

Company Information
for the Period 24 November 2016 to 30 November 2017

DIRECTORS:

R F Bellamy
N Hunt

REGISTERED OFFICE:

76 Elmside
New Addington
Croydon
CR0 9DU

REGISTERED NUMBER:

10495664 (England and Wales)

ACCOUNTANTS:

Ledger Sparks Ltd
Airport House
Suite 43-45 Purley Way
Croydon
Surrey
CR0 0XZ

Balance Sheet
30 November 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	8,999
CURRENT ASSETS		
Debtors	5	10,812
Cash at bank		<u>5,962</u>
		16,774
CREDITORS		
Amounts falling due within one year	6	<u>(22,739)</u>
NET CURRENT LIABILITIES		<u>(5,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,034
PROVISIONS FOR LIABILITIES		<u>(1,710)</u>
NET ASSETS		<u><u>1,324</u></u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Retained earnings	8	<u>1,323</u>
SHAREHOLDERS' FUNDS		<u><u>1,324</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 13 April 2018 and were signed on its behalf by:

R F Bellamy - Director

Notes to the Financial Statements
for the Period 24 November 2016 to 30 November 2017

1. **STATUTORY INFORMATION**

R&N Building + Double Glazing 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	11,999
At 30 November 2017	<u>11,999</u>
DEPRECIATION	
Charge for period	3,000
At 30 November 2017	<u>3,000</u>
NET BOOK VALUE	
At 30 November 2017	<u>8,999</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	10,572
CIS Recoverable	240
	<u>10,812</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	1,638
Tax	2,515
VAT	2,831
Directors' current accounts	14,255
Accrued expenses	1,500
	<u>22,739</u>

Notes to the Financial Statements - continued
for the Period 24 November 2016 to 30 November 2017

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Share	£0.5	<u>1</u>

8. **RESERVES**

	Retained earnings £
Profit for the period	17,323
Dividends	<u>(16,000)</u>
At 30 November 2017	<u>1,323</u>

9. **RELATED PARTY DISCLOSURES**

At the balance sheet date amounts of £7,467 and £6,788 are payable to directors R F Bellamy & N Hunt respectively.

During the year dividend of £8,000 & remuneration of £4,792 was paid to each director R F Bellamy & N Hunt.

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors R F Bellamy & N Hunt, by virtue of each holding 50% of the company's issued share capital.

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.