

**R&B STONE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2019 TO 31 JANUARY 2020**

**R&B STONE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**R&B STONE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 7 MARCH 2019 TO 31 JANUARY 2020**

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<b>Director</b>	Rafal Modelski
<b>Company Number</b>	10656565 (England and Wales)
<b>Registered Office</b>	201 Shakespeare Crescent London E12 6NA United Kingdom
<b>Accountants</b>	Dorota Cukierska 204 Parrock Street Gravesend Kent DA12 1EW

# **R&B STONE SERVICES LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of R&B Stone Services Ltd on the preparation of the unaudited statutory accounts for the period from 7 March 2019 to 31 January 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R&B Stone Services Ltd for the period from 7 March 2019 to 31 January 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of R&B Stone Services Ltd, as a body, in accordance with the terms of our engagement letter dated 2 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of R&B Stone Services Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R&B Stone Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R&B Stone Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R&B Stone Services Ltd. You consider that R&B Stone Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of R&B Stone Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dorota Cukierska

204  
Parrock Street  
Gravesend  
Kent  
DA12 1EW

5 January 2020

**R&B STONE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,225	13,056
<b>Current assets</b>			
Debtors	5	6,649	1,020
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,048)	(12,034)
<b>Net current liabilities</b>		<u>(7,399)</u>	<u>(11,014)</u>
<b>Total assets less current liabilities</b>		2,826	2,042
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(5,842)	(9,455)
<b>Net liabilities</b>		<u>(3,016)</u>	<u>(7,413)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(3,116)</u>	<u>(7,513)</u>
<b>Shareholders' funds</b>		<u>(3,016)</u>	<u>(7,413)</u>

For the period ending 31 January 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 January 2020 and were signed on its behalf by

Rafal Modelski  
Director

Company Registration No. 10656565

**R&B STONE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2019 TO 31 JANUARY 2020**

**1 Statutory information**

R&B Stone Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10656565. The registered office is 201 Shakespeare Crescent, London, E12 6NA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 7 March 2019	2,268	19,067	187	1,359	22,881
Additions	577	-	-	-	577
At 31 January 2020	2,845	19,067	187	1,359	23,458
<b>Depreciation</b>					
At 7 March 2019	952	8,342	47	484	9,825
Charge for the period	473	2,681	35	219	3,408
At 31 January 2020	1,425	11,023	82	703	13,233
<b>Net book value</b>					
At 31 January 2020	1,420	8,044	105	656	10,225
At 6 March 2019	1,316	10,725	140	875	13,056

**5 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	2,513	-
Trade debtors	4,136	1,020
	6,649	1,020

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,715	864
Trade creditors	625	-
Taxes and social security	586	1,170
Loans from directors	6,122	10,000
	<hr/>	<hr/>
	14,048	12,034
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	5,842	9,455

**8 Average number of employees**

During the period the average number of employees was 1 (2019: 2).

