

**R&B STONE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

R&B STONE SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

R&B STONE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Rafal Modelski
Company Number	10656565 (England and Wales)
Registered Office	201 Shakespeare Crescent London E12 6NA United Kingdom
Accountants	Dorota Cukierska International House 142 Cromwell Road London SW7 4EF

R&B STONE SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of R&B Stone Services Ltd on the preparation of the unaudited statutory accounts for the year ended 31 January 2022

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 year ended 31 January 2022 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 loss of R&B Stone Services Ltd. You consider that R&B Stone Services Ltd is exempt from the statutory audit requirement for the year.

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

International House
142 Cromwell Road
London
SW7 4EF

19 October 2022

R&B STONE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	39,049	21,567
Current assets			
Debtors	5	13,716	11,789
Cash at bank and in hand		-	10,872
		<u>13,716</u>	<u>22,661</u>
Creditors: amounts falling due within one year	<u>6</u>	(48,196)	(40,321)
Net current liabilities		<u>(34,480)</u>	<u>(17,660)</u>
Total assets less current liabilities		4,569	3,907
Creditors: amounts falling due after more than one year	<u>7</u>	(24,472)	(3,539)
Net (liabilities)/assets		<u>(19,903)</u>	368
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(20,003)	268
Shareholders' funds		<u>(19,903)</u>	<u>368</u>

For the year ending 31 January 2022 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 19 October 2022 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 YEAR ENDED 31 JANUARY 2022

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 year, 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:

4 Tangible fixed assets	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 February 2021	3,057	34,817	187	3,929	41,990
Additions	30,000	-	-	499	30,499
At 31 January 2022	33,057	34,817	187	4,428	72,489
Depreciation					
At 1 February 2021	1,833	16,972	108	1,510	20,423
Charge for the year	7,806	4,461	20	730	13,017
At 31 January 2022	9,639	21,433	128	2,240	33,440
Net book value					
At 31 January 2022	23,418	13,384	59	2,188	39,049
At 31 January 2021	1,224	17,845	79	2,419	21,567

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	-	4,258
Trade debtors	13,716	7,531
	13,716	11,789

R&B STONE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	18,696	442
VAT	2,071	4,258
Trade creditors	18,429	-
Proposed dividends	-	6,500
Loans from directors	9,000	29,121
	<hr/> 48,196	<hr/> 40,321
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	23,703	-
Obligations under finance leases and hire purchase contracts	769	3,539
	<hr/> 24,472	<hr/> 3,539
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

