

**R&B STONE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

R&B STONE SERVICES LTD
UNAUDITED ACCOUNTS
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R&B STONE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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

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 2021

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 2021 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 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

204
Parrock Street
Gravesend
Kent
DA12 1EW

11 October 2021

R&B STONE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	21,567	10,225
Current assets			
Debtors	5	11,789	6,649
Cash at bank and in hand		10,872	-
		<u>22,661</u>	<u>6,649</u>
Creditors: amounts falling due within one year	<u>6</u>	(40,321)	(14,048)
Net current liabilities		<u>(17,660)</u>	<u>(7,399)</u>
Total assets less current liabilities		3,907	2,826
Creditors: amounts falling due after more than one year	<u>7</u>	(3,539)	(5,842)
Net assets/(liabilities)		<u>368</u>	<u>(3,016)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		268	(3,116)
Shareholders' funds		<u>368</u>	<u>(3,016)</u>

For the year ending 31 January 2021 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 11 October 2021 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 2021

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 2020	2,845	19,067	187	1,359	23,458
Additions	212	15,750	-	2,570	18,532
At 31 January 2021	3,057	34,817	187	3,929	41,990
Depreciation					
At 1 February 2020	1,425	11,023	82	703	13,233
Charge for the year	408	5,949	26	807	7,190
At 31 January 2021	1,833	16,972	108	1,510	20,423
Net book value					
At 31 January 2021	1,224	17,845	79	2,419	21,567
At 31 January 2020	1,420	8,044	105	656	10,225

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	4,258	2,513
Trade debtors	7,531	4,136
	11,789	6,649

R&B STONE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	442	6,715
VAT	4,258	-
Trade creditors	-	625
Taxes and social security	-	586
Proposed dividends	6,500	-
Loans from directors	29,121	6,122
	<hr/> 40,321	<hr/> 14,048
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	3,539	5,842

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

