COMPANY REGISTRATION NUMBER: 11153884

RNR Project Technical Services Ltd

Filleted Unaudited Financial Statements

31 January 2019

RNR Project Technical Services Ltd

Financial Statements

Period ended 31 January 2019

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RNR Project Technical Services Ltd

Officers and Professional Advisers

Director	Mr M N R Roberts
Registered office	308 London Road Hazel Grove Stockport SK7 4RF
Accountants	Gort and March Chartered accountants 308 London Road Hazel Grove Stockport Cheshire SK7 4RF

RNR Project Technical Services Ltd

Statement of Financial Position

31 January 2019

	Note	2019 £
Fixed assets		
Tangible assets	**5**	159
Current assets		
Debtors	**6**	5,665
Cash at bank and in hand		37,750
		43,415
Creditors: amounts falling due within one year	**7**	15,575
Net current assets		27,840
Total assets less current liabilities		27,999
Accruals and deferred income		600
Net assets		27,399
Capital and reserves		
Called up share capital		100
Profit and loss account		27,299
Shareholder funds		27,399

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

RNR Project Technical Services Ltd

Statement of Financial Position *(continued)*

31 January 2019

These financial statements were approved by the board of directors and authorised for issue on 1 October 2019 , and are signed on behalf of the board by:

Mr M N R Roberts

Director

Company registration number: 11153884

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 308 London Road, Hazel Grove, Stockport, SK7 4RF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

5. Tangible assets

	Equipment	**Total**
	£	**£**
Cost		
At 1 February 2018	–	–
Additions	237	237
At 31 January 2019	237	237
Depreciation		
At 1 February 2018	–	–
Charge for the period	78	78
At 31 January 2019	78	78
Carrying amount		
At 31 January 2019	159	159

6. Debtors

	2019
	£
Trade debtors	5,665

7. Creditors: amounts falling due within one year

	2019
	£
Trade creditors	2,999
Corporation tax	7,539
Social security and other taxes	169
Other creditors	4,868
	15,575

8. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr M N R Roberts	–	(4,868)	(4,868)