

Company Registration No. 00457259 (England and Wales)

**RSR FASTENERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# RSR FASTENERS LIMITED

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# RSR FASTENERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,297		14,331
<b>Current assets</b>					
Stocks		263,786		294,847	
Debtors		638,977		557,859	
Cash at bank and in hand		22,202		5,571	
		<u>924,965</u>		<u>858,277</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(546,832)</u>		<u>(469,068)</u>	
<b>Net current assets</b>			378,133		389,209
<b>Total assets less current liabilities</b>			400,430		403,540
<b>Provisions for liabilities</b>			(3,559)		(1,769)
			<u>396,871</u>		<u>401,771</u>
<b>Capital and reserves</b>					
Called up share capital	3	20,000		20,000	
Share premium account		31,000		31,000	
Profit and loss account		345,871		350,771	
<b>Shareholders' funds</b>		<u>396,871</u>		<u>401,771</u>	

For the financial year ended 31 December 2013 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 year 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.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19/9/14

  
J. Hamilton  
Director

Company Registration No. 00457259

# RSR FASTENERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised on despatch of goods to the customer.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2013	294,035
Additions	17,378
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At 31 December 2013	311,413
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<b>Depreciation</b>	
At 1 January 2013	279,704
Charge for the year	9,412
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At 31 December 2013	289,116
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<b>Net book value</b>	
At 31 December 2013	22,297
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At 31 December 2012	14,331
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# RSR FASTENERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2013

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3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	20,000 Ordinary shares of £1 each	20,000	20,000
		<u>20,000</u>	<u>20,000</u>

#### 4 Ultimate parent company

The ultimate parent company is RSR London Limited, a company registered in England and Wales.