

RSR CO. LTD

**Company Registration Number:
10295726 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

RSR CO. LTD

Contents of the Financial Statements for the Period Ended 31 July 2023

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RSR CO. LTD

Balance sheet

As at 31 July 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	18,500	18,500
Tangible assets:	4	395,030	247,842
Investments:	5	45,000	0
Total fixed assets:		458,530	266,342
Current assets			
Stocks:		20,516	22,190
Debtors:	6	20,000	20,000
Cash at bank and in hand:		319,176	625,534
Total current assets:		359,692	667,724
Creditors: amounts falling due within one year:		(273,769)	(292,875)
Net current assets (liabilities):		85,923	374,849
Total assets less current liabilities:		544,453	641,191
Creditors: amounts falling due after more than one year:		(26,928)	(37,577)
Total net assets (liabilities):		517,525	603,614
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		517,425	603,514
Shareholders funds:		517,525	603,614

The notes form part of these financial statements

RSR CO. LTD

Balance sheet statements

For the year ending 31 July 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 February 2024
and signed on behalf of the board by:**

Name: Mohammed Abdul Quiem Khan
Status: Director

The notes form part of these financial statements

RSR CO. LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RSR CO. LTD

Notes to the Financial Statements for the Period Ended 31 July 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	24	26

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Notes to the Financial Statements for the Period Ended 31 July 2023

3. Intangible Assets

	Total
Cost	£
At 01 August 2022	18,500
At 31 July 2023	<u>18,500</u>
Net book value	
At 31 July 2023	<u>18,500</u>
At 31 July 2022	<u>18,500</u>

RSR CO. LTD

Notes to the Financial Statements for the Period Ended 31 July 2023

4. Tangible Assets

	Total
Cost	£
At 01 August 2022	474,982
Additions	197,939
At 31 July 2023	<u>672,921</u>
Depreciation	
At 01 August 2022	227,140
Charge for year	50,751
At 31 July 2023	<u>277,891</u>
Net book value	
At 31 July 2023	<u>395,030</u>
At 31 July 2022	<u>247,842</u>

RSR CO. LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Fixed investments

Good is being written off in equal annual installments over its estimated economic life of 5 years

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Notes to the Financial Statements for the Period Ended 31 July 2023

6. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Debtors due after more than one year:	20,000	20,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.