

Registration number 3231566

R3 Environmental Technology Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

Holdings Limited
Chartered Certified Accountants
& Business Advisors
Folly Island
Hertford
SG14 1UB

THURSDAY



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R3 Environmental Technology Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
R3 Environmental Technology Limited
for the Year Ended 31 July 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R3 Environmental Technology Limited for the year ended 31 July 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of R3 Environmental Technology Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R3 Environmental Technology Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R3 Environmental Technology Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that R3 Environmental Technology Limited 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 R3 Environmental Technology Limited. You consider that R3 Environmental Technology Limited 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 R3 Environmental Technology Limited. 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

Holding Ltd.

Holdings Limited
Chartered Certified Accountants
& Business Advisors
Folly Island
Hertford
SG14 1UB
23 January 2013

R3 Environmental Technology Limited
(Registration number: 3231566)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>1,153</u>	<u>1,429</u>
Current assets			
Debtors		23,378	22,263
Cash at bank and in hand		<u>22,266</u>	<u>83,957</u>
		45,644	106,220
Creditors Amounts falling due within one year		<u>(10,472)</u>	<u>(71,478)</u>
Net current assets		<u>35,172</u>	<u>34,742</u>
Net assets		<u>36,325</u>	<u>36,171</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>35,325</u>	<u>35,171</u>
Shareholders' funds		<u>36,325</u>	<u>36,171</u>

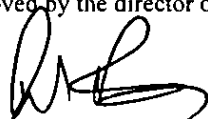
For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 23 January 2013



Paul Bardos
Director

R3 Environmental Technology Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Office equipment	33% straight line basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

R3 Environmental Technology Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2011	22,337	22,337
Additions	<u>364</u>	<u>364</u>
At 31 July 2012	<u>22,701</u>	<u>22,701</u>
Depreciation		
At 1 August 2011	20,908	20,908
Charge for the year	<u>640</u>	<u>640</u>
At 31 July 2012	<u>21,548</u>	<u>21,548</u>
Net book value		
At 31 July 2012	<u>1,153</u>	<u>1,153</u>
At 31 July 2011	<u>1,429</u>	<u>1,429</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>