

R 'N' B ENGINEERING LIMITED

**Company Registration Number:
03549989 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

R 'N' B ENGINEERING LIMITED

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R 'N' B ENGINEERING LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	54,906	65,680
Investments:	4	68,000	68,000
Total fixed assets:		122,906	133,680
Current assets			
Stocks:		75,615	50,000
Debtors:		322,851	317,778
Cash at bank and in hand:		323	80,723
Total current assets:		398,789	448,501
Creditors: amounts falling due within one year:		(396,178)	(377,325)
Net current assets (liabilities):		2,611	71,176
Total assets less current liabilities:		125,517	204,856
Provision for liabilities:		(10,981)	
Total net assets (liabilities):		114,536	204,856
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		114,436	204,756
Shareholders funds:		114,536	204,856

The notes form part of these financial statements

R 'N' B ENGINEERING LIMITED

Balance sheet statements

For the year ending 31 May 2017 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.

**This report was approved by the board of directors on 25 January 2018
and signed on behalf of the board by:**

Name: Mrs Adriana Bothwell
Status: Director

The notes form part of these financial statements

R 'N' B ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

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

R 'N' B ENGINEERING LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	24	25

R 'N' B ENGINEERING LIMITED

Notes to the Financial Statements **for the Period Ended 31 May 2017**

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	315,404
Additions	1,069
At 31 May 2017	<u>316,473</u>
Depreciation	
At 01 June 2016	249,724
Charge for year	11,843
At 31 May 2017	<u>261,567</u>
Net book value	
At 31 May 2017	<u><u>54,906</u></u>
At 31 May 2016	<u><u>65,680</u></u>

R 'N' B ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

4. Fixed investments

Tangible fixed assets are initially measured at cost ,net of depreciation and impairment losses. Depreciation is recognized so as to write off the cost or valuation of assets less residual values over their useful lives on the following bases:Plant and machinery 20% reducing balanceFixtures, fittings & equipment 15% reducing balanceMotor vehicles 20% reducing balance.The gain or loss arising on disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

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.