

R & R ACCOUNTING LIMITED

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FOR THE YEAR ENDED 30th SEPTEMBER 2006**

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R & R ACCOUNTING LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30th SEPTEMBER 2006

REGISTERED OFFICE:	79 Lansdown Hill Fulwood Preston Lancashire PR2 3UX
REGISTERED NUMBER:	4078266
DIRECTORS:	I Rigby E Rigby
SECRETARY:	E Rigby
BANKERS:	The Royal Bank of Scotland 2 Lytham Road Fulwood Preston PR2 8JB

R & R ACCOUNTING LIMITED

ABBREVIATED BALANCE SHEET 30th SEPTEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible Assets	2	2,299	2,691
CURRENT ASSETS			
Stocks and Work in Progress		1,004	815
Debtors and Prepayments		4,458	1,650
Cash at Bank		<u>2,171</u>	<u>2,084</u>
		7,633	4,549
CURRENT LIABILITIES			
Creditors - amounts falling due within one year		<u>4,028</u>	<u>5,579</u>
NET CURRENT ASSETS		<u>3,605</u>	<u>-1,030</u>
TOTAL ASSETS - CURRENT LIABILITIES		5,904	1,661
CREDITORS - amounts falling due after more than one year		<u>0</u>	<u>0</u>
TOTAL ASSETS LESS LIABILITIES		<u>5,904</u>	<u>1,661</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>5,704</u>	<u>1,461</u>
Shareholders' funds		<u>5,904</u>	<u>1,661</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

No note has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These notes form part of the financial statements

R & R ACCOUNTING LIMITED

**ABBREVIATED BALANCE SHEET
30th SEPTEMBER 2006**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board:



I Rigby - Director



E Rigby - Director

APPROVED BY THE BOARD ON 7th January 2007

These notes form part of the financial statements

R & R ACCOUNTING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER 2006

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small business.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, and is attributable to the one principal activity of the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Deferred Taxation

The directors consider that there are no material timing differences at present which require a provision for deferred taxation.

2. TANGIBLE FIXED ASSETS

	OFFICE EQUIPMENT	FIXTURES & FITTINGS	TOTAL
COST			
Brought forward	3,407	1,900	5,307
Additions	434	0	434
Disposals	141	0	141
at 30th September 2006	<u>3,700</u>	<u>1,900</u>	<u>5,600</u>
DEPRECIATION			
Brought forward	1,785	831	2,616
Additions	499	267	766
Eliminated on disposal	81	0	81
at 30th September 2006	<u>2,203</u>	<u>1,098</u>	<u>3,301</u>
NET BOOK VALUE			
at 30th September 2006	<u>1,497</u>	<u>802</u>	<u>2,299</u>
at 30th September 2005	<u>1,622</u>	<u>1,069</u>	<u>2,691</u>

These notes form part of the financial statements

R & R ACCOUNTING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER 2006

3. CALLED UP SHARE CAPITAL

		2006	2005
Authorised:			
50,000 ordinary shares	@ £1	50,000	50,000
Allotted, issued and fully paid:			
200 ordinary shares	@ £1	200	200

These notes form part of the financial statements