

**RRD BUILDING AND MAINTENANCE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**RRD BUILDING AND MAINTENANCE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RRD BUILDING AND MAINTENANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Raul Ramos Dominguez
<b>Secretary</b>	Helen Belmore
<b>Company Number</b>	06874204 (England and Wales)
<b>Registered Office</b>	1 Hogsdel Lane Hertford Heath Hertfordshire SG13 7RN
<b>Accountants</b>	Project H Limited Accountants Beadle House Bull Plain Hertford Hertfordshire SG14 1DT

# **RRD BUILDING AND MAINTENANCE LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of RRD Building and Maintenance Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Project H Limited Accountants

Beadle House  
Bull Plain  
Hertford  
Hertfordshire  
SG14 1DT

21 December 2023

**RRD BUILDING AND MAINTENANCE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	600	801
<b>Current assets</b>			
Debtors	5	15,008	4,892
Cash at bank and in hand		3,327	17,266
		<u>18,335</u>	<u>22,158</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,546)	(7,643)
<b>Net current assets</b>		<u>10,789</u>	<u>14,515</u>
<b>Total assets less current liabilities</b>		11,389	15,316
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(11,000)	(14,333)
<b>Net assets</b>		<u>389</u>	<u>983</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(611)	(17)
<b>Shareholders' funds</b>		<u>389</u>	<u>983</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

Raul Ramos Dominguez  
Director

Company Registration No. 06874204

**RRD BUILDING AND MAINTENANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Statutory information**

RRD Building and Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 06874204. The registered office is 1 Hogsdcil Lane, Hertford Heath, Hertfordshire, SG13 7RN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	6,945	2,166	9,111
At 31 March 2023	6,945	2,166	9,111
<b>Depreciation</b>			
At 1 April 2022	6,363	1,947	8,310
Charge for the year	146	55	201
At 31 March 2023	6,509	2,002	8,511
<b>Net book value</b>			
At 31 March 2023	436	164	600
At 31 March 2022	582	219	801

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	10,100	-
Other debtors	4,908	4,892
	15,008	4,892

**RRD BUILDING AND MAINTENANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,000	4,000
Taxes and social security	3,546	3,643
	<u>7,546</u>	<u>7,643</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	11,000	14,333
	<u>11,000</u>	<u>14,333</u>

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Raul Ramos Dominguez S455 loan	6,864	-	1,956	4,908
	<u>6,864</u>	<u>-</u>	<u>1,956</u>	<u>4,908</u>

**9 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

