

COMPANY REGISTRATION NUMBER 08565189

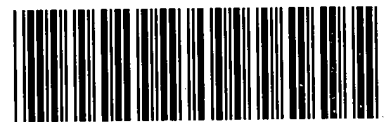
&  
**R AND R RENTAL ACCOMMODATION LIMITED**  
**ABBREVIATED ACCOUNTS**

**30 JUNE 2014**

*Amending*

MONDAY

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	*A4YCYAG0*	
A05	11/01/2016	#45
	COMPANIES HOUSE	
	*A4MG78NV*	
A43	17/12/2015	#116
	COMPANIES HOUSE	

**YEOMANS & STANIFORTH LLP**

Vicarage Corner House  
219 Burton Road  
Derby  
DE23 6AE

# **R AND R RENTAL ACCOMMODATION LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

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1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862.

2. The second part is a report from the Secretary of the Treasury, dated January 3, 1862.

3. The third part is a report from the Secretary of the Interior, dated January 3, 1862.

4. The fourth part is a report from the Secretary of the Navy, dated January 3, 1862.

5. The fifth part is a report from the Secretary of the War, dated January 3, 1862.

6. The sixth part is a report from the Secretary of the State, dated January 3, 1862.

# R AND R RENTAL ACCOMMODATION LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	£	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			1,875
<b>CURRENT ASSETS</b>			
Debtors		7,314	
Cash at bank and in hand		58,934	
		<u>66,248</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,678</u>	
<b>NET CURRENT ASSETS</b>			<u>50,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,445</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>		100
Profit and loss account			<u>52,345</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,445</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 31/12/15

x 

Mr Harnek Singh  
Director

Company Registration Number: 08565189

The notes on pages 2 to 3 form part of these abbreviated accounts.

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Information for the Public

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Appendix A

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Appendix B

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# **R AND R RENTAL ACCOMMODATION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles                      -    25% Reducing Balance

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# R AND R RENTAL ACCOMMODATION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

### 1. ACCOUNTING POLICIES *(continued)*

#### Compound instruments

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>2,500</u>
<b>At 30 June 2014</b>	<u><b>2,500</b></u>
<b>DEPRECIATION</b>	
Charge for year	<u>625</u>
<b>At 30 June 2014</b>	<u><b>625</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2014</b>	<u><b>1,875</b></u>
At 30 June 2013	<u><b>—</b></u>

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>