

**REGISTERED NUMBER: 10592563 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**31 JANUARY 2017 TO 31 JANUARY 2018**  
**FOR**  
**R&N ENGINEERING LIMITED**

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for the Period 31 January 2017 to 31 January 2018**

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**R&N ENGINEERING LIMITED**

**COMPANY INFORMATION**  
**for the Period 31 January 2017 to 31 January 2018**

**DIRECTORS:**

Mrs R Doolan  
N Doolan

**REGISTERED OFFICE:**

29 Buckingham Avenue  
Bebington  
Wirral  
CH63 8RB

**REGISTERED NUMBER:**

10592563 (England and Wales)

**ACCOUNTANTS:**

Curle & Co  
Chartered Accountants  
22 Backbrae Street  
Kilsyth  
G65 0NH

**ABRIDGED BALANCE SHEET**  
**31 January 2018**

	£
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	<b>20,046</b>
<b>CREDITORS</b>	
Amounts falling due within one year	<b>19,952</b>
<b>NET CURRENT ASSETS</b>	<b>94</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>94</b>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	<b>2</b>
Retained earnings	<b>92</b>
	<b>94</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**ABRIDGED BALANCE SHEET - continued**  
**31 January 2018**

The financial statements were approved by the Board of Directors on 14 September 2018 and were signed on its behalf by:

N Doolan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Period 31 January 2017 to 31 January 2018**

**1. STATUTORY INFORMATION**

R&N Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover and revenue recognition**

Turnover represents net invoiced sales of engineering services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
R&N ENGINEERING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R&N Engineering Limited for the period ended 31 January 2018 which comprise the Income Statement, Abridged Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of R&N Engineering Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R&N Engineering Limited and state those matters that we have agreed to state to the Board of Directors of R&N Engineering Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that R&N Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R&N Engineering Limited. You consider that R&N Engineering Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of R&N Engineering 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 financial statements.

Curle & Co  
Chartered Accountants  
22 Backbrae Street  
Kilsyth  
G65 0NH

Date: .....

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.