

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013**

**FOR**

**R AND R CONSTRUCTION LTD.**

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**For The Year Ended 31 October 2013**

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**R AND R CONSTRUCTION LTD.**

**COMPANY INFORMATION**

**For The Year Ended 31 October 2013**

<b>DIRECTORS:</b>	G Rowlands Mrs M Rowlands J N Rowlands D G Rowlands
<b>SECRETARY:</b>	G Rowlands
<b>REGISTERED OFFICE:</b>	22 Moss Brow Bollington Macclesfield Cheshire SK10 5HH
<b>REGISTERED NUMBER:</b>	03447107 (England and Wales)
<b>ACCOUNTANTS:</b>	Drabble & Co Chartered Accountants 1 Wellington Road Bollington Macclesfield Cheshire SK10 5JR
<b>BANKERS:</b>	HSBC Bank Plc 14 Castle Street Macclesfield Cheshire SK11 6AF

**ABBREVIATED BALANCE SHEET****31 October 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		190		253
<b>CURRENT ASSETS</b>					
Cash at bank		-		45	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>44,817</u>		<u>69,274</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,817)</u>		<u>(69,229)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(44,627)		(68,976)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		13,515		-
<b>NET LIABILITIES</b>			<u>(58,142)</u>		<u>(68,976)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(58,143)</u>		<u>(68,977)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(58,142)</u>		<u>(68,976)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 June 2014 and were signed on its behalf by:



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 October 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 November 2012  
and 31 October 2013

3,321

**DEPRECIATION**

At 1 November 2012

3,068

Charge for year

63

At 31 October 2013

3,131

**NET BOOK VALUE**

At 31 October 2013

190

At 31 October 2012

253

**3. CREDITORS**

Creditors include an amount of £ 15,953 for which security has been given.

They also include the following debts falling due in more than five years:

	31.10.13	31.10.12
	£	£
Repayable by instalments	<u>3,759</u>	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>