

COMPANY REGISTRATION NUMBER: 12150592

**RRSS LTD**

**Filleted Unaudited Financial Statements**

**31 August 2021**

# RRSS LTD

## Statement of Financial Position

31 August 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	1,049	1,399
<b>Current assets</b>			
Cash at bank and in hand		48,105	74,806
<b>Creditors: amounts falling due within one year</b>	6	1,193	10,704
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<b>Net current assets</b>		46,912	64,102
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<b>Total assets less current liabilities</b>		47,961	65,501
<b>Creditors: amounts falling due after more than one year</b>	7	48,342	50,000
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<b>Net (liabilities)/assets</b>		( 381)	15,501
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<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 481)	15,401
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<b>Shareholders (deficit)/funds</b>		( 381)	15,501
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 August 2021 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **RRSS LTD**

## **Statement of Financial Position** *(continued)*

**31 August 2021**

These financial statements were approved by the board of directors and authorised for issue on 17 May 2022 , and are signed on behalf of the board by:

Ms S S BHAKER

Director

Company registration number: 12150592

# RRSS LTD

## Notes to the Financial Statements

### Year ended 31 August 2021

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 NEW BROADWAY, HILLINGDON, UB10 0LL.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Tangible assets

All assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

##### Depreciation

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

Equipment	-	25% reducing balance
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#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).

## 5. Tangible assets

	Equipment £
<b>Cost</b>	
<b>At 1 September 2020 and 31 August 2021</b>	<b>1,865</b>
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<b>Depreciation</b>	
At 1 September 2020	466
Charge for the year	350
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<b>At 31 August 2021</b>	<b>816</b>
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<b>Carrying amount</b>	
<b>At 31 August 2021</b>	<b>1,049</b>
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At 31 August 2020	1,399
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## 6. Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	—	9,352
Social security and other taxes	—	29
Other creditors	1,193	1,323
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	<b>1,193</b>	<b>10,704</b>
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## 7. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	—	50,000
Bounce back loan	48,342	—
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	<b>48,342</b>	<b>50,000</b>
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## 8. Director's advances, credits and guarantees

Directors loan account relates to directors current account.

## 9. Related party transactions

The company was under the control of Ms S S BHAKER throughout the current year. Ms S S BHAKER is the managing director and 100% shareholder.

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.