

COMPANY REGISTRATION NUMBER: 12150592

RRSS LTD

Filleted Unaudited Financial Statements

31 August 2020

RRSS LTD

Statement of Financial Position

31 August 2020

| | Note | 31 Aug 20 £ |
|--|------|----------------|
| Fixed assets | | |
| Tangible assets | 5 | 1,399 |
| Current assets | | |
| Cash at bank and in hand | | 74,806 |
| Creditors: amounts falling due within one year | 6 | 10,704 |
| | | ----- |
| Net current assets | | 64,102 |
| | | ----- |
| Total assets less current liabilities | | 65,501 |
| Creditors: amounts falling due after more than one year | 7 | 50,000 |
| | | ----- |
| Net assets | | 15,501 |
| | | ----- |
| Capital and reserves | | |
| Called up share capital | | 100 |
| Profit and loss account | | 15,401 |
| | | ----- |
| Shareholders funds | | 15,501 |
| | | ----- |

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 period ending 31 August 2020 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 period 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 2020

These financial statements were approved by the board of directors and authorised for issue on 3 November 2020 , 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

Period from 12 August 2019 to 31 August 2020

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 |
|-----------|---|----------------------|

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

5. Tangible assets

| | Equipment £ |
|--------------------------|----------------|
| Cost | |
| At 12 August 2019 | — |
| Additions | 1,865 |
| | ----- |
| At 31 August 2020 | 1,865 |
| | ----- |
| Depreciation | |
| At 12 August 2019 | — |
| Charge for the period | 466 |
| | ----- |
| At 31 August 2020 | 466 |
| | ----- |
| Carrying amount | |
| At 31 August 2020 | 1,399 |
| | ----- |

6. Creditors: amounts falling due within one year

| | |
|---------------------------------|---------------|
| | 31 Aug 20 |
| | £ |
| Corporation tax | 9,352 |
| Social security and other taxes | 29 |
| Other creditors | 1,323 |
| | ----- |
| | 10,704 |
| | ----- |

7. Creditors: amounts falling due after more than one year

| | |
|---------------------------|-----------|
| | 31 Aug 20 |
| | £ |
| Bank loans and overdrafts | 50,000 |
| | ----- |

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.