

**REGISTERED NUMBER: 12662046 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**FOR**  
**RR AUTOSERVICES LTD**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**RR AUTOSERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**DIRECTORS:**

R B Kyle  
R Whitehead

**REGISTERED OFFICE:**

Unit 2b Admiral Business Park  
Nelson Way  
Cramlington  
Northumberland  
NE23 7DR

**REGISTERED NUMBER:**

12662046 (England and Wales)

**ACCOUNTANTS:**

T O'Sullivan Limited  
Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**ABRIDGED BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		19,800		-
Tangible assets	5		<u>14,229</u>		<u>13,571</u>
			34,029		13,571
<b>CURRENT ASSETS</b>					
Debtors		602		-	
Cash at bank and in hand		<u>20,566</u>		<u>16,836</u>	
		21,168		16,836	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,665</u>		<u>37,733</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,497)</u>		<u>(20,897)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,532		(7,326)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>19,649</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(3,117)</u>		<u>(7,326)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>(3,119)</u>		<u>(7,328)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,117)</u>		<u>(7,326)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 JUNE 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2024 and were signed on its behalf by:

R B Kyle - Director

R Whitehead - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2022, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2022 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	22,000
At 30 June 2023	<u>22,000</u>
<b>AMORTISATION</b>	
Amortisation for year	2,200
At 30 June 2023	<u>2,200</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>19,800</u>

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 July 2022	23,807
Additions	5,400
At 30 June 2023	<u>29,207</u>
<b>DEPRECIATION</b>	
At 1 July 2022	10,236
Charge for year	4,742
At 30 June 2023	<u>14,978</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>14,229</u>
At 30 June 2022	<u>13,571</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2023 £	2022 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>6,314</u>	<u>-</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.