

# **RRZ CONSTRUCTION LTD**

**Company Registration Number:  
07424889 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2018**

## **Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# **RRZ CONSTRUCTION LTD**

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# **RRZ CONSTRUCTION LTD**

## **Company Information**

**for the Period Ended 30 November 2018**

**Director:** Rumyan Zarankov

**Registered office:** 7  
Glimpsing Green  
Erith  
Kent  
DA18 4HA

**Company Registration Number:** 07424889 (England and Wales)

# **RRZ CONSTRUCTION LTD**

## **Directors' Report Period Ended 30 November 2018**

The directors present their report with the financial statements of the company for the period ended 30 November 2018

### **Principal Activities**

Building Services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018**

Rumyan Zarankov

**This report was approved by the board of directors on 24 July 2019  
And Signed On Behalf Of The Board By:**

Name: Rumyan Zarankov

Status: Director

# **RRZ CONSTRUCTION LTD**

## **Profit and Loss Account**

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**for the Period Ended 30 November 2018**

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	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover		<b>48,510</b>	25,009
Cost of sales		<b>(3,404)</b>	-
Gross Profit or (Loss)		<b>45,106</b>	25,009
Administrative Expenses		<b>(25,888)</b>	(17,625)
<b>Operating Profit or (Loss)</b>		<b>19,218</b>	7,384
<b>Profit or (Loss) Before Tax</b>		<b>19,218</b>	7,384
Tax on Profit		<b>(3,651)</b>	(1,428)
<b>Profit or (Loss) for Period</b>		<b>15,567</b>	5,956

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The notes form part of these financial statements

## RRZ CONSTRUCTION LTD

### Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>1,083</b>	1,321
<b>Total fixed assets:</b>		<b>1,083</b>	1,321
<b>Current assets</b>			
Debtors:	4	<b>7,335</b>	5,108
Cash at bank and in hand:		<b>23,375</b>	13,024
<b>Total current assets:</b>		<b>30,710</b>	18,132
Creditors: amounts falling due within one year:	5	<b>( 4,114 )</b>	( 1,890 )
<b>Net current assets (liabilities):</b>		<b>26,596</b>	16,242
Total assets less current liabilities:		<b>27,679</b>	17,563
<b>Total net assets (liabilities):</b>		<b>27,679</b>	17,563

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## RRZ CONSTRUCTION LTD

### Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:	Page 6	<b>27,579</b>	17,463
<b>Shareholders funds:</b>		<b>27,679</b>	17,563

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Rumyan Zarankov

Status: Director

The notes form part of these financial statements

# **RRZ CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **RRZ CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **2. Dividends**

	<b><i>2018</i></b>	<b><i>2017</i></b>
	<b><i>£</i></b>	<b><i>£</i></b>
Dividends paid	<b>5,450</b>	<b>300</b>



# RRZ CONSTRUCTION LTD

## Notes to the Financial Statements for the Period Ended 30 November 2018

### 3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 December 2017	<b>2,995</b>	<b>2,995</b>
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2018	<b>2,995</b>	<b>2,995</b>
<b>Depreciation</b>		
At 01 December 2017	<b>1,674</b>	<b>1,674</b>
Charge for year	<b>238</b>	<b>238</b>
On disposals	-	-
Other adjustments	-	-
At 30 November 2018	<b>1,912</b>	<b>1,912</b>
<b>Net book value</b>		
At 30 November 2018	<b>1,083</b>	<b>1,083</b>
At 30 November 2017	<b>1,321</b>	<b>1,321</b>

# RRZ CONSTRUCTION LTD

## Notes to the Financial Statements for the Period Ended 30 November 2018

### 4. Debtors



Trade debtors	<b>7,335</b>	5,108
Total	<b><u>7,335</u></b>	<u>5,108</u>

# RRZ CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 5.Creditors: amounts falling due within one year note

	<i><b>2018</b></i> <i><b>£</b></i>	<i><b>2017</b></i> <i><b>£</b></i>
Taxation and social security	<b>3,651</b>	1,428
Accruals and deferred income	<b>463</b>	462
<b>Total</b>	<b><u>4,114</u></b>	<b><u>1,890</u></b>