

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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for the Period Ended 30 November 2018

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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

for the Period Ended 30 November 2018

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<i>Notes</i>	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>

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

The notes form part of these financial statements

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RRZ CONSTRUCTION LTD

Balance sheet

As at 30 November 2018

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

The notes form part of these financial statements

RRZ CONSTRUCTION LTD

Balance sheet continued

As at 30 November 2018

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

	2018	2017
	£	£
Dividends paid	5,450	300

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		2,995	2,995
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 November 2018		2,995	2,995
Depreciation			
At 01 December 2017		1,674	1,674
Charge for year		238	238
On disposals		-	-
Other adjustments		-	-
At 30 November 2018		1,912	1,912
Net book value			
At 30 November 2018		1,083	1,083
At 30 November 2017		1,321	1,321

RRZ CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Debtors

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	2018	2017
	£	£
Trade debtors	7,335	5,108

Total

7,335

5,108

RRZ CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 November 2018

5. Creditors: amounts falling due within one year note

	2018	2017
	£	£
Taxation and social security	3,651	1,428
Accruals and deferred income	463	462
Total	4,114	1,890