

R3 & SON LTD

Abbreviated Accounts

31 March 2016

**R3 & SON LTD****Registered number:** 07994876**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,899	3,535
<b>Current assets</b>			
Cash at bank and in hand		1,693	1,042
<b>Creditors: amounts falling due within one year</b>		(17,916)	(15,993)
<b>Net current liabilities</b>		(16,223)	(14,951)
<b>Net liabilities</b>		(13,324)	(11,416)
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(13,424)	(11,516)
<b>Shareholders' funds</b>		(13,324)	(11,416)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ramesh Natarajan

Director

Approved by the board on 30 December 2016

## Notes to the Abbreviated Accounts for the year ended 31 March 2016

### ***Basis of preparation***

### *Turnover*

## ***Depreciation***

Plant and machinery	18% reducing balance method
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### ***Leasing and hire purchase commitments***

**2 Tangible fixed assets** **£**

## Cost

At 1 April 2015	4,336
At 31 March 2016	<u>4,336</u>

## Depreciation

At 1 April 2015	801
Charge for the year	636
At 31 March 2016	<u>1,437</u>

## Net book value

At 31 March 2016	2,899
At 31 March 2015	<u>3,535</u>

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100