

**Registered Number 03904519**

**R S & J LTD**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	43,922	50,491
		<u>43,922</u>	<u>50,491</u>
<b>Current assets</b>			
Stocks		5,000	4,500
Debtors		5,100	4,864
Cash at bank and in hand		17,414	8,892
		<u>27,514</u>	<u>18,256</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,786)</u>	<u>(24,367)</u>
<b>Net current assets (liabilities)</b>		<u>1,728</u>	<u>(6,111)</u>
<b>Total assets less current liabilities</b>		<u>45,650</u>	<u>44,380</u>
<b>Total net assets (liabilities)</b>		<u>45,650</u>	<u>44,380</u>
<b>Capital and reserves</b>			
Called up share capital	3	274,500	274,500
Profit and loss account		(228,850)	(230,120)
<b>Shareholders' funds</b>		<u>45,650</u>	<u>44,380</u>

- For the year ending 28 February 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2014

And signed on their behalf by:

**Mrs R E McCluskey, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Plant and machinery - 15% or 33% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Improvements to Leasehold Property - 5% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	149,532
Additions	158
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>149,690</u>
<b>Depreciation</b>	
At 1 March 2013	99,041
Charge for the year	6,727
On disposals	-
At 28 February 2014	<u>105,768</u>
<b>Net book values</b>	
At 28 February 2014	<u>43,922</u>
At 28 February 2013	<u>50,491</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
274,500 Ordinary shares of £1 each	274,500	274,500

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