

R S & J Limited

trading as The Adam & Eve

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

R S & J Limited
trading as The Adam & Eve

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>3</u> to <u>6</u>

R S & J Limited
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Registration number: 03904519
Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	28,178	32,751
Current assets			
Stocks	<u>5</u>	6,500	5,620
Debtors	<u>6</u>	5,288	5,144
Cash at bank and in hand		14,041	29,718
		25,829	40,482
Creditors: Amounts falling due within one year	<u>7</u>	(26,458)	(32,085)
Net current (liabilities)/assets		(629)	8,397
Net assets		<u>27,549</u>	<u>41,148</u>
Capital and reserves			
Called up share capital		274,500	274,500
Profit and loss account		(246,951)	(233,352)
Total equity		<u>27,549</u>	<u>41,148</u>

The director's statements required by sections 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.
Page 1

R S & J Limited
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Registration number: 03904519
Balance Sheet as at 28 February 2017 (continued)

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 July 2017 and signed on its behalf by:

RE McCluskey

Director

The notes on pages 3 to 6 form an integral part of these financial statements.
Page 2

R S & J Limited
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Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Wymondham Business Centre

1 Town Green

Wymondham

Norfolk

NR18 0PN

England

The principal place of business is:

17 Bishopgate

Norwich

Norfolk

NR3 1RZ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

R S & J Limited
trading as The Adam & Eve

Notes to the Financial Statements for the Year Ended 28 February 2017 (continued)

2 Accounting policies (continued)

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture and fittings	15% Reducing balance method
Short Leasehold Improvements	5% Straight line method
Leasehold Buildings	5% Straight line method
Equipment	15% Reducing balance method

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2016 - 9).

R S & J Limited
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Notes to the Financial Statements for the Year Ended 28 February 2017 (continued)

4 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation				
At 1 March 2016	108,288	20,691	19,058	148,037
Additions	-	2,214	-	2,214
At 28 February 2017	108,288	22,905	19,058	150,251
Depreciation				
At 1 March 2016	82,498	18,525	14,263	115,286
Charge for the year	5,414	323	1,050	6,787
At 28 February 2017	87,912	18,848	15,313	122,073
Carrying amount				
At 28 February 2017	20,376	4,057	3,745	28,178
At 29 February 2016	25,790	2,166	4,795	32,751

Included within the net book value of land and buildings above is £Nil (2016 - £Nil) in respect of long leasehold land and buildings and £20,376 (2016 - £25,790) in respect of short leasehold land and buildings.

5 Stocks

	2017 £	2016 £
Other inventories	6,500	5,620

R S & J Limited
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Notes to the Financial Statements for the Year Ended 28 February 2017 (continued)

6 Debtors

	2017	2016
	£	£
Trade debtors	-	44
Other debtors	5,288	5,100
	<hr/>	<hr/>
Total current trade and other debtors	<u>5,288</u>	<u>5,144</u>

7 Creditors

	2017	2016
	£	£
Due within one year		
Trade creditors	11,210	12,889
Director loan account	5,880	5,827
Taxation and social security	6,710	9,178
Other creditors	2,658	4,191
	<hr/>	<hr/>
	<u>26,458</u>	<u>32,085</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.