

Registered Number 04961428

RJS HEATING LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	8,250	9,000
Tangible assets	3	3,333	4,163
		<u>11,583</u>	<u>13,163</u>
Current assets			
Stocks		1,500	20,343
Debtors		24,759	15,214
Cash at bank and in hand		10,135	17,011
		<u>36,394</u>	<u>52,568</u>
Creditors: amounts falling due within one year		(46,386)	(57,378)
Net current assets (liabilities)		<u>(9,992)</u>	<u>(4,810)</u>
Total assets less current liabilities		<u>1,591</u>	<u>8,353</u>
Provisions for liabilities		(540)	(540)
Total net assets (liabilities)		<u>1,051</u>	<u>7,813</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		951	7,713
Shareholders' funds		<u>1,051</u>	<u>7,813</u>

- For the year ending 30 April 2015 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 30 April 2015

And signed on their behalf by:

R Senior, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 goods and services provided net of VAT.

Tangible assets depreciation policy

Tangible assets are depreciated over their useful economic life at the following rates:

Plant and machinery - 15% on Reducing balance

Motor vehicles - 25% on Reducing balance

Computer equipment - 25% on Reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of the business in 2004 is being amortised equally over its estimated economic life of twenty years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>15,000</u>
Amortisation	
At 1 May 2014	6,000
Charge for the year	750
On disposals	-
At 30 April 2015	<u>6,750</u>
Net book values	
At 30 April 2015	<u><u>8,250</u></u>
At 30 April 2014	<u><u>9,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	32,037
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>32,037</u>
Depreciation	
At 1 May 2014	27,874
Charge for the year	830
On disposals	-
At 30 April 2015	<u>28,704</u>
Net book values	
At 30 April 2015	<u>3,333</u>
At 30 April 2014	<u>4,163</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.