

Registered Number 04961428

RJS HEATING LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	9,000	9,750
Tangible assets	3	4,163	5,228
		<u>13,163</u>	<u>14,978</u>
Current assets			
Stocks		20,343	500
Debtors		15,214	6,219
Cash at bank and in hand		17,011	5,034
		<u>52,568</u>	<u>11,753</u>
Creditors: amounts falling due within one year		<u>(57,378)</u>	<u>(23,799)</u>
Net current assets (liabilities)		<u>(4,810)</u>	<u>(12,046)</u>
Total assets less current liabilities		<u>8,353</u>	<u>2,932</u>
Provisions for liabilities		<u>(540)</u>	<u>(702)</u>
Total net assets (liabilities)		<u>7,813</u>	<u>2,230</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,713	2,130
Shareholders' funds		<u>7,813</u>	<u>2,230</u>

- For the year ending 30 April 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 29 January 2015

And signed on their behalf by:

R Senior, Director

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its useful estimated life:

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 evenly over its estimated useful life of twenty years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>15,000</u>
Amortisation	
At 1 May 2013	5,250
Charge for the year	750
On disposals	-
At 30 April 2014	<u>6,000</u>
Net book values	
At 30 April 2014	<u>9,000</u>
At 30 April 2013	<u>9,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	32,037
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 April 2014	<u>32,037</u>
Depreciation	
At 1 May 2013	26,809
Charge for the year	1,065
On disposals	-
At 30 April 2014	<u>27,874</u>
Net book values	
At 30 April 2014	<u>4,163</u>
At 30 April 2013	<u>5,228</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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