

REGISTERED NUMBER: 05919027 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
RJB-Services Ltd.

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

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for the Year Ended 31 March 2019**

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RJB-Services Ltd.

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR: Mr R J Betambeau

REGISTERED OFFICE: 4 Dudley Terrace
Mill Road
Liss
Hampshire
GU33 7BE

REGISTERED NUMBER: 05919027 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>21,349</u>		<u>26,756</u>
			21,349		26,756
CURRENT ASSETS					
Debtors	6	3,749		2,357	
Cash at bank		<u>1,475</u>		<u>1,557</u>	
		5,224		3,914	
CREDITORS					
Amounts falling due within one year	7	<u>8,414</u>		<u>9,337</u>	
NET CURRENT LIABILITIES			<u>(3,190)</u>		<u>(5,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,159		21,333
CREDITORS					
Amounts falling due after more than one year	8		-		(1,173)
PROVISIONS FOR LIABILITIES	9		<u>(4,121)</u>		<u>(5,084)</u>
NET ASSETS			<u>14,038</u>		<u>15,076</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			<u>14,037</u>		<u>15,075</u>
SHAREHOLDERS' FUNDS			<u>14,038</u>		<u>15,076</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 September 2019 and were signed by:

Mr R J Betambeau - Director

**Statement of Changes in Equity
for the Year Ended 31 March 2019**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 April 2017	1	13,339	13,340
Changes in equity			
Profit for the year	-	6,736	6,736
Total comprehensive income	-	6,736	6,736
Dividends	-	(5,000)	(5,000)
Balance at 31 March 2018	1	15,075	15,076
Changes in equity			
Profit for the year	-	15,962	15,962
Total comprehensive income	-	15,962	15,962
Dividends	-	(17,000)	(17,000)
Balance at 31 March 2019	1	14,037	14,038

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

RJB-Services Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of consideration received or receivable, excluding discounts, rebates and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been fully amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 20% reducing balance basis
Fixtures and fittings	- 20% reducing balance basis
Motor vehicles	- 25% reducing balance basis

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	<u>16,873</u>
AMORTISATION	
At 1 April 2018 and 31 March 2019	<u>16,873</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

On 1 April 2007 pre-existing goodwill amounting to £16,873 was introduced to RJB-Services Ltd (formerly A & B Marquees Ltd) after the cessation of A & B Marquees.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2018	38,037	9,289	25,405	72,731
Additions	1,245	-	-	1,245
Disposals	<u>(4,598)</u>	<u>-</u>	<u>-</u>	<u>(4,598)</u>
At 31 March 2019	<u>34,684</u>	<u>9,289</u>	<u>25,405</u>	<u>69,378</u>
DEPRECIATION				
At 1 April 2018	26,578	8,282	11,115	45,975
Charge for year	2,457	201	3,572	6,230
Eliminated on disposal	<u>(4,176)</u>	<u>-</u>	<u>-</u>	<u>(4,176)</u>
At 31 March 2019	<u>24,859</u>	<u>8,483</u>	<u>14,687</u>	<u>48,029</u>
NET BOOK VALUE				
At 31 March 2019	<u>9,825</u>	<u>806</u>	<u>10,718</u>	<u>21,349</u>
At 31 March 2018	<u>11,459</u>	<u>1,007</u>	<u>14,290</u>	<u>26,756</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	2,019	853
Prepayments	<u>1,730</u>	<u>1,504</u>
	<u>3,749</u>	<u>2,357</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	1,489	3,864
Corporation tax	4,787	2,307
Social security and other taxes	380	389
Directors' current accounts	317	1,165
Accrued expenses	<u>1,441</u>	<u>1,612</u>
	<u>8,414</u>	<u>9,337</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	<u>-</u>	<u>1,173</u>

9. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	<u>4,121</u>	<u>5,084</u>

	Deferred tax
	£
Balance at 1 April 2018	5,084
Accelerated capital allowances	<u>(963)</u>
Balance at 31 March 2019	<u>4,121</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £17,000 (2018 - £5,000) were paid to the director .

Mr R J Betambeau
Director

During the period under review rent of £2,400 (2018 - £2,400) was paid to Mr R J Betambeau.

	2019	2018
	£	£
Amount due to the director at the balance sheet date	<u>317</u>	<u>1,165</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.