

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**RJB-Services Ltd.**

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

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for the Year Ended 31 March 2021**

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**RJB-Services Ltd.**

**Company Information  
for the Year Ended 31 March 2021**

**DIRECTOR:** Mr R J Betambeau

**REGISTERED OFFICE:** Whangarei Nursery  
Rake Road  
Liss  
Hampshire  
GU33 7HT

**REGISTERED NUMBER:** 05919027 (England and Wales)

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

**RJB-Services Ltd. (Registered number: 05919027)**

**Balance Sheet  
31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>22,474</u>		<u>20,019</u>
			<u>22,474</u>		<u>20,019</u>
<b>CURRENT ASSETS</b>					
Debtors	6	3,956		6,736	
Cash at bank		<u>229</u>		<u>4</u>	
		4,185		6,740	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,822</u>		<u>8,162</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,637)</u>		<u>(1,422)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,837		18,597
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>4,270</u>		<u>3,803</u>
<b>NET ASSETS</b>			<u>14,567</u>		<u>14,794</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Retained earnings			<u>14,566</u>		<u>14,793</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,567</u>		<u>14,794</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

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 and authorised for issue on 9 December 2021 and were signed by:

Mr R J Betambeau - Director

**Statement of Changes in Equity  
for the Year Ended 31 March 2021**

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 April 2019</b>	1	14,037	14,038
<b>Changes in equity</b>			
Profit for the year	-	2,756	2,756
Total comprehensive income	-	2,756	2,756
Dividends	-	(2,000)	(2,000)
<b>Balance at 31 March 2020</b>	1	14,793	14,794
<b>Changes in equity</b>			
Profit for the year	-	18,773	18,773
Total comprehensive income	-	18,773	18,773
Dividends	-	(19,000)	(19,000)
<b>Balance at 31 March 2021</b>	1	14,566	14,567

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**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

**Government grants**

Government grants in relation to tangible fixed asset are credited to the profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 3. EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

## 4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2020	
and 31 March 2021	<u>16,873</u>
<b>AMORTISATION</b>	
At 1 April 2020	
and 31 March 2021	<u>16,873</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<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 £
<b>COST</b>				
At 1 April 2020	39,028	9,289	25,405	73,722
Additions	<u>8,576</u>	<u>-</u>	<u>-</u>	<u>8,576</u>
At 31 March 2021	<u>47,604</u>	<u>9,289</u>	<u>25,405</u>	<u>82,298</u>
<b>DEPRECIATION</b>				
At 1 April 2020	27,693	8,644	17,366	53,703
Charge for year	<u>3,982</u>	<u>129</u>	<u>2,010</u>	<u>6,121</u>
At 31 March 2021	<u>31,675</u>	<u>8,773</u>	<u>19,376</u>	<u>59,824</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>15,929</u>	<u>516</u>	<u>6,029</u>	<u>22,474</u>
At 31 March 2020	<u>11,335</u>	<u>645</u>	<u>8,039</u>	<u>20,019</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	3,026	5,865
Prepayments	<u>930</u>	<u>871</u>
	<u>3,956</u>	<u>6,736</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	-	379
Corporation tax	3,937	884
Social security and other taxes	361	361
Directors' current accounts	2,083	5,098
Accrued expenses	<u>1,441</u>	<u>1,440</u>
	<u>7,822</u>	<u>8,162</u>

**8. PROVISIONS FOR LIABILITIES**

	2021	2020
	£	£
Deferred tax	<u>4,270</u>	<u>3,803</u>
		Deferred tax
		£
Balance at 1 April 2020		3,803
Accelerated capital allowances		<u>467</u>
Balance at 31 March 2021		<u>4,270</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £19,000 (2020 - £2,000) were paid to the director .

**Mr R J Betambeau**

Director

During the period under review rent of £2,400 (2020 - £2,400) was paid to Mr R J Betambeau.

	2021	2020
	£	£
Amount due to the director at the balance sheet date	<u>2,083</u>	<u>5,098</u>

**11. POST BALANCE SHEET EVENTS**

The director has considered the impact of the current COVID-19 pandemic and whilst detrimental to the company, he doesn't consider that it will effect the company's ability to continue in operational existence.

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.