

Company Registration No. 05943589 (England and Wales)

Rjr Properties Ltd

Unaudited abbreviated financial statements

for the year ended 31 october 2016

RJR PROPERTIES LTD

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RJR PROPERTIES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		319,358		325,061
Current assets					
Cash at bank and in hand		3,745		6,709	
Creditors: amounts falling due within one year		(68,732)		(78,964)	
Net current liabilities			(64,987)		(72,255)
Total assets less current liabilities			254,371		252,806
Creditors: amounts falling due after more than one year			(275,014)		(275,014)
			(20,643)		(22,208)
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(20,647)		(22,212)
Shareholders' funds			(20,643)		(22,208)

For the financial year ended 31 October 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 July 2017

Mr R. Sharpe

Director

Company Registration No. 05943589

RJR PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Although the balance sheet is overdrawn at 31 October 2016 by £20,643, the accounts have been prepared on a going concern basis as the Directors intend to support the company for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property 2% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	376,388
Depreciation	
At 1 November 2015	51,327
Charge for the year	5,703
At 31 October 2016	57,030
Net book value	
At 31 October 2016	319,358
At 31 October 2015	325,061

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4

4 Related party relationships and transactions

RJR PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

4 Related party relationships and transactions

(Continued)

Mr R Dunleavy (Director)

At the year end a loan from the director to the company was outstanding. The directors loan account remained in credit throughout the year. At the balance sheet date the amount due to Mr R Dunleavy was £32,675 (2015-£37,675).

Mr & Mrs Sharpe (Directors)

At the year end a loan from the director to the company was outstanding. The directors loan account remained in credit throughout the year. At the balance sheet date the amount due to Mr & Mrs Sharpe was £32,620 (2015-£37,620).

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.