

Registered Number:05986744

England and Wales

R J Electrical Solutions Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

R J Electrical Solutions Ltd

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	9,104	11,794
		9,104	11,794
Current assets			
Inventories		3,000	3,000
Trade and other receivables	3	9,043	13,815
Cash and cash equivalents		5,459	1,666
		17,502	18,481
Trade and other payables: amounts falling due within one year	4	(14,420)	(9,851)
Net current assets		3,082	8,630
Total assets less current liabilities		12,186	20,424
Provisions for liabilities		(1,730)	(2,359)
Net assets		10,456	18,065
Capital and reserves			
Called up share capital		1	1
Retained earnings		10,455	18,064
Shareholders' funds		10,456	18,065

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 09 October 2017 and were signed by:

Roger Jeffery Director

R J Electrical Solutions Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

R J Electrical Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05986744.

Registered address:
Chelson Cottage
Salcombe Regis
Sidmouth
Devon
EX10 0PE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 April 2016	21,795	6,672	28,467
At 31 March 2017	21,795	6,672	28,467
Provision for depreciation and impairment			
At 01 April 2016	12,576	4,097	16,673
Charge for year	2,304	386	2,690
At 31 March 2017	14,880	4,483	19,363
Net book value			
At 31 March 2017	6,915	2,189	9,104
At 31 March 2016	9,219	2,575	11,794

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	9,043	5,968
Other debtors	-	7,847
	9,043	13,815

R J Electrical Solutions Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	7,060	5,191
Taxation and social security	5,032	3,560
Other creditors	2,328	1,100
	14,420	9,851

5. Related party transactions

Mr and Mrs Jeffery

Shareholders

During the year the shareholder/director operated a directors loan account, at the year end the company owed £428 (2016: £7,847 owed by director). Total dividend paid to Mr and Mrs Jeffery during the year totalled £18,500.

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.