

**Abbreviated Accounts  
for the Year Ended  
31 January 2016  
for  
RSJ Construction & Management Limited**

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for the Year Ended 31 January 2016**

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**RSJ Construction & Management Limited**

**Company Information  
for the Year Ended 31 January 2016**

**DIRECTOR:**

S James

**REGISTERED OFFICE:**

Hales Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

**REGISTERED NUMBER:**

07895909 (England and Wales)

**ACCOUNTANTS:**

Godfrey Mansell & Co  
Hales Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,912		2,549
Investments	3		<u>150,000</u>		<u>150,000</u>
			151,912		152,549
<b>CURRENT ASSETS</b>					
Debtors		256,881		222,000	
Cash at bank		<u>1,154,202</u>		<u>209,438</u>	
		1,411,083		431,438	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>413,643</u>		<u>211,390</u>	
<b>NET CURRENT ASSETS</b>			<u>997,440</u>		<u>220,048</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,149,352</u>		<u>372,597</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,149,252</u>		<u>372,497</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,149,352</u>		<u>372,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2016 and were signed by:

S James - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2015 and 31 January 2016	<u>4,533</u>
<b>DEPRECIATION</b>	
At 1 February 2015	1,984
Charge for year	<u>637</u>
At 31 January 2016	<u>2,621</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>1,912</u>
At 31 January 2015	<u>2,549</u>

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 February 2015 and 31 January 2016	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>150,000</u>
At 31 January 2015	<u>150,000</u>

4. **CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016 £</b>	<b>2015 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</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.