

AMENDED

Financial Statements

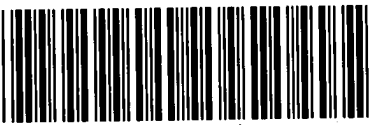
for the Year Ended

31 January 2020

for

RSJ Construction & Management Limited

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

WE THURSDAY			
	A9H6SLEI		
A25	05/11/2020	#116	
COMPANIES HOUSE			
A9F52XEX			
A12	07/10/2020	#206	
COMPANIES HOUSE			

**Contents of the Financial Statements
for the Year Ended 31 January 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RSJ Construction & Management Limited

**Company Information
for the Year Ended 31 January 2020**

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

RSJ Construction & Management Limited (Registered number: 07895909)**Balance Sheet
31 January 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	2,713	3,618
Investments	5	150,000	150,000
		<u>152,713</u>	<u>153,618</u>
CURRENT ASSETS			
Debtors	6	149,869	105,396
Cash at bank		281,520	217,003
		<u>431,389</u>	<u>322,399</u>
CREDITORS			
Amounts falling due within one year	7	298,180	12,588
NET CURRENT ASSETS		<u>133,209</u>	<u>309,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>285,922</u>	<u>463,429</u>
PROVISIONS FOR LIABILITIES		<u>687</u>	<u>687</u>
NET ASSETS		<u>285,235</u>	<u>462,742</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		285,135	462,642
SHAREHOLDERS' FUNDS		<u>285,235</u>	<u>462,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 1 October 2020 and were signed by:



S James - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

RSJ Construction & Management Limited 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 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

Investments in associates

Investments in associate undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2019	
and 31 January 2020	9,533
DEPRECIATION	
At 1 February 2019	5,915
Charge for year	905
At 31 January 2020	6,820
NET BOOK VALUE	
At 31 January 2020	2,713
At 31 January 2019	3,618

5. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 February 2019	
and 31 January 2020	150,000
NET BOOK VALUE	
At 31 January 2020	150,000
At 31 January 2019	150,000

RSJ Construction & Management Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2020**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	5,909	16,194
Directors' current accounts	138,290	3,119
Tax	-	86,083
VAT	5,670	-
	<u>149,869</u>	<u>105,396</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	47,294	120
Tax	47,711	3,961
Social security and other taxes	1,200	6,532
Accrued expenses	201,975	1,975
	<u>298,180</u>	<u>12,588</u>