

REGISTERED NUMBER: 07895909 (England and Wales)

**Financial Statements
for the Year Ended
31 January 2018
for
RSJ Construction & Management Limited**

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

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for the Year Ended 31 January 2018**

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RSJ Construction & Management Limited

**Company Information
for the Year Ended 31 January 2018**

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,824		1,433
Investments	5		<u>150,000</u>		<u>150,000</u>
			154,824		151,433
CURRENT ASSETS					
Debtors	6	231,312		145,322	
Cash at bank		<u>219,274</u>		<u>1,290,631</u>	
		450,586		1,435,953	
CREDITORS					
Amounts falling due within one year	7	<u>37,658</u>		<u>175,948</u>	
NET CURRENT ASSETS			<u>412,928</u>		<u>1,260,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			567,752		1,411,438
PROVISIONS FOR LIABILITIES			<u>925</u>		-
NET ASSETS			<u>566,827</u>		<u>1,411,438</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>566,727</u>		<u>1,411,338</u>
SHAREHOLDERS' FUNDS			<u>566,827</u>		<u>1,411,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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.
- (b)

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.

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 on 26 October 2018 and were signed by:

S James - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

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 the provisions of Section 1A "Small Entities" 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 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 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2017	4,533
Additions	5,000
At 31 January 2018	<u>9,533</u>
DEPRECIATION	
At 1 February 2017	3,100
Charge for year	1,609
At 31 January 2018	<u>4,709</u>
NET BOOK VALUE	
At 31 January 2018	<u>4,824</u>
At 31 January 2017	<u>1,433</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

5. **FIXED ASSET INVESTMENTS**

	Interest in associate £
COST	
At 1 February 2017 and 31 January 2018	<u>150,000</u>
NET BOOK VALUE	
At 31 January 2018	<u>150,000</u>
At 31 January 2017	<u>150,000</u>

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

	2018 £	2017 £
Trade debtors	142,674	145,322
Directors' current accounts	3,119	-
Tax	85,519	-
	<u>231,312</u>	<u>145,322</u>

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

	2018 £	2017 £
Trade creditors	10,108	766
Tax	-	147,289
Social security and other taxes	25,575	23,839
Directors' current accounts	-	2,204
Accrued expenses	1,975	1,850
	<u>37,658</u>	<u>175,948</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.