

R J FLETCHER DB CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

R J FLETCHER DB CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
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R J FLETCHER DB CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr Roger Fletcher
Secretary	Mr R Fletcher
Company Number	07972342 (England and Wales)
Registered Office	48 Beechcroft Road Bushey Herts WD23 2JU
Accountants	Fielding Accountancy Services Ltd 48 Beechcroft Road Bushey Herts WD23 2JU

R J FLETCHER DB CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	2,937	2,867
Current assets			
Inventories	5	9,600	16,720
Debtors	6	-	831
Cash at bank and in hand		7,619	2,415
		<u>17,219</u>	<u>19,966</u>
Creditors: amounts falling due within one year	7	(24,324)	(21,072)
Net current liabilities		<u>(7,105)</u>	<u>(1,106)</u>
Total assets less current liabilities		(4,168)	1,761
Provisions for liabilities			
Deferred tax		(558)	(544)
Net (liabilities)/assets		<u>(4,726)</u>	<u>1,217</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(4,826)	1,117
Shareholders' funds		<u>(4,726)</u>	<u>1,217</u>

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 June 2019.

Mr Roger Fletcher
Director

Company Registration No. 07972342

R J FLETCHER DB CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

R J FLETCHER DB CONSULTANTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07972342. The registered office is 48 Beechcroft Road, Bushey, Herts, WD23 2JU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Fixtures & fittings	15% Reducing Balance

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	4,286	1,171	5,457
Additions	808	-	808
At 31 March 2019	5,094	1,171	6,265
Depreciation			
At 1 April 2018	1,937	653	2,590
Charge for the year	634	104	738
At 31 March 2019	2,571	757	3,328
Net book value			
At 31 March 2019	2,523	414	2,937
At 31 March 2018	2,349	518	2,867

5 Inventories

	2019 £	2018 £
Work in progress	9,600	16,720
	9,600	16,720

6 Debtors

	2019 £	2018 £
Other debtors	-	831

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	3,603	6,293
Other creditors	5,215	2,417
Loans from directors	15,506	12,362
	24,324	21,072

8 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Transactions with related parties

Dividends paid during the year of NIL (2018 £12000) to the shareholders, including NIL (2018 £10800) to the Director.

10 Average number of employees

During the year the average number of employees was 2 (2018: 2).

