

REGISTERED NUMBER: 09417656 (England and Wales)

Unaudited Financial Statements For The Year Ended 28 February 2019

for

RDJ Utilities Limited

**Contents of the Financial Statements
For The Year Ended 28 February 2019**

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

RDJ Utilities Limited
Company Information
For The Year Ended 28 February 2019

DIRECTOR: Mr R J Capps

REGISTERED OFFICE: Transputec House
19 Heather Park Drive
Wembley
Middlesex
HA0 1SS

REGISTERED NUMBER: 09417656 (England and Wales)

ACCOUNTANTS: B B Babber & Co
Chartered Certified Accountants
First Floor Transputec House
19 Heather Park Drive
Wembley
Middlesex
HA0 1SS

RDJ Utilities Limited (Registered number: 09417656)

**Balance Sheet
28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		56,072		30,362
CURRENT ASSETS					
Stocks		45,933		24,787	
Debtors	5	-		3,550	
Cash at bank and in hand		67,734		15,863	
		113,667		44,200	
CREDITORS					
Amounts falling due within one year	6	90,700		72,990	
NET CURRENT ASSETS/(LIABILITIES)			22,967		(28,790)
TOTAL ASSETS LESS CURRENT LIABILITIES			79,039		1,572
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			79,029		1,562
SHAREHOLDERS' FUNDS			79,039		1,572

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 13 November 2019 and were signed by:

Mr R J Capps - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 28 February 2019**

1. STATUTORY INFORMATION

RDJ Utilities 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 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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
For The Year Ended 28 February 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 March 2018	40,625	-	40,625
Additions	7,619	43,870	51,489
Disposals	(5,500)	-	(5,500)
At 28 February 2019	<u>42,744</u>	<u>43,870</u>	<u>86,614</u>
DEPRECIATION			
At 1 March 2018	10,263	-	10,263
Charge for year	10,686	10,968	21,654
Eliminated on disposal	(1,375)	-	(1,375)
At 28 February 2019	<u>19,574</u>	<u>10,968</u>	<u>30,542</u>
NET BOOK VALUE			
At 28 February 2019	<u>23,170</u>	<u>32,902</u>	<u>56,072</u>
At 28 February 2018	<u>30,362</u>	<u>-</u>	<u>30,362</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Other debtors	<u>-</u>	<u>3,550</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Trade creditors	4,833	13,544
Taxation and social security	81,527	34,656
Other creditors	<u>4,340</u>	<u>24,790</u>
	<u>90,700</u>	<u>72,990</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.