REGISTERED NUMBER: 09417656 (England and Wales)

Unaudited Financial Statements For The Year Ended 28 February 2023

for

RDJ Utilities Limited

Contents of the Financial Statements
For The Year Ended 28 February 2023

RDJ Utilities Limited (Registered number: 09417656)

Balance Sheet
28 February 2023

	Notes	28.2.23 £	£	28.2.22 £	£
FIXED ASSETS					
Tangible assets	4		**118,179**		68,219
CURRENT ASSETS					
Stocks		**33,575**		33,852	
Debtors	5	**41,036**		28,279	
Cash at bank and in hand		**163,673**		211,738	
		238,284		273,869	
CREDITORS					
Amounts falling due within one year	6	**142,658**		159,806	
NET CURRENT ASSETS			**95,626**		114,063
TOTAL ASSETS LESS CURRENT LIABILITIES			**213,805**		182,282
CAPITAL AND RESERVES					
Called up share capital			**10**		10
Retained earnings			**213,795**		182,272
SHAREHOLDERS' FUNDS			**213,805**		182,282

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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
(b) 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 5 September 2023 and were signed by:

Mr R J Capps - Director

Notes to the Financial Statements
For The Year Ended 28 February 2023

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 are as below:

Registered number:	09417656
Registered office:	Transputec House 19 Heather Park Drive Wembley Middlesex HA0 1SS

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.

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2. ACCOUNTING POLICIES - continued

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 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 March 2022	39,603	131,171	170,774
Additions	9,572	137,160	146,732
Disposals	(5,267)	(53,136)	(58,403)
At 28 February 2023	43,908	215,195	259,103
DEPRECIATION			
At 1 March 2022	29,106	73,449	102,555
Charge for year	7,282	46,477	53,759
Eliminated on disposal	(5,266)	(10,124)	(15,390)
At 28 February 2023	31,122	109,802	140,924
NET BOOK VALUE			
At 28 February 2023	12,786	105,393	118,179
At 28 February 2022	10,497	57,722	68,219

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Trade debtors	-	726
Other debtors	41,036	27,553
	41,036	28,279

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Trade creditors	18,689	22,871
Taxation and social security	118,643	131,611
Other creditors	5,326	5,324
	142,658	159,806