

REGISTERED NUMBER: 09658486 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2017 to 31 December 2017
for
Richard James (RWB) Ltd

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for the Period 1 October 2017 to 31 December 2017

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Richard James (RWB) Ltd
Company Information
for the Period 1 October 2017 to 31 December 2017

DIRECTORS:

R James
A Hornby

REGISTERED OFFICE:

111 High Street
Royal Wootton Bassett
Swindon
SN4 7AU

REGISTERED NUMBER:

09658486 (England and Wales)

Balance Sheet
31 December 2017

	Notes	2017 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		11,625		12,000
Tangible assets	5		<u>10,696</u>		<u>12,055</u>
			22,321		24,055
CURRENT ASSETS					
Debtors	6	16,709		16,857	
Cash at bank and in hand		<u>48,323</u>		<u>29,644</u>	
		65,032		46,501	
CREDITORS					
Amounts falling due within one year	7	<u>52,220</u>		<u>55,875</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,812</u>		<u>(9,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,133</u>		<u>14,681</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>35,033</u>		<u>14,581</u>
SHAREHOLDERS' FUNDS			<u>35,133</u>		<u>14,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 26 June 2018 and were signed on its behalf by:

R James - Director

Notes to the Financial Statements
for the Period 1 October 2017 to 31 December 2017

1. STATUTORY INFORMATION

Richard James (RWB) Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2017 - 2) .

Notes to the Financial Statements - continued
for the Period 1 October 2017 to 31 December 2017

4. INTANGIBLE FIXED ASSETS

COST

At 1 October 2017
 and 31 December 2017

Goodwill
 £

15,000

AMORTISATION

At 1 October 2017
 Amortisation for period
 At 31 December 2017

3,000

375

3,375

NET BOOK VALUE

At 31 December 2017
 At 30 September 2017

11,625

12,000

5. TANGIBLE FIXED ASSETS

COST

At 1 October 2017
 and 31 December 2017

Fixtures
 and
 fittings
 £

Computer
 equipment
 £

Totals
 £

18,651

3,090

21,741

DEPRECIATION

At 1 October 2017
 Charge for period
 At 31 December 2017

8,298

1,388

9,686

1,166

193

1,359

9,464

1,581

11,045

NET BOOK VALUE

At 31 December 2017
 At 30 September 2017

9,187

1,509

10,696

10,353

1,702

12,055

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
 Other debtors

2017
 £
 16,609
 100
16,709

2017
 £
 16,757
 100
16,857

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
 Taxation and social security
 Other creditors

2017
 £
 32,343
 17,392
 2,485
52,220

2017
 £
 33,408
 7,898
 14,569
55,875

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.