

Company Registration No. 04445607 (England and Wales)

*Registrar*

**RJDL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

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COMPANIES HOUSE

# RJDL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

|                                                       | Notes | 2014<br>£        | £             | 2013<br>£        | £            |
|-------------------------------------------------------|-------|------------------|---------------|------------------|--------------|
| <b>Fixed assets</b>                                   |       |                  |               |                  |              |
| Investments                                           | 2     |                  | 234,611       |                  | 234,611      |
| <b>Current assets</b>                                 |       |                  |               |                  |              |
| Debtors                                               |       | 127,859          |               | 125,513          |              |
| Cash at bank and in hand                              |       | 905              |               | 1,446            |              |
|                                                       |       | <u>128,764</u>   |               | <u>126,959</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(352,500)</u> |               | <u>(352,511)</u> |              |
| <b>Net current liabilities</b>                        |       |                  | (223,736)     |                  | (225,552)    |
| <b>Total assets less current liabilities</b>          |       |                  | <u>10,875</u> |                  | <u>9,059</u> |
| <b>Capital and reserves</b>                           |       |                  |               |                  |              |
| Called up share capital                               | 3     |                  | 2             |                  | 2            |
| Profit and loss account                               |       |                  | 10,873        |                  | 9,057        |
| <b>Shareholders' funds</b>                            |       |                  | <u>10,875</u> |                  | <u>9,059</u> |

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

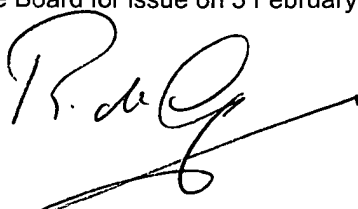
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 February 2015

R.J. de Lang  
Director



Company Registration No. 04445607

# RJDL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

#### 1.4 Group accounts

The company is entitled to the exemption under section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

### 2 Fixed assets

|                                 | Investments<br>£ |
|---------------------------------|------------------|
| <b>Cost</b>                     |                  |
| At 1 June 2013 & at 31 May 2014 | 234,611          |
|                                 | <u>234,611</u>   |
| At 31 May 2013                  | <u>234,611</u>   |

### 3 Share capital

|                                           | 2014<br>£ | 2013<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | 2         | 2         |
|                                           | <u>2</u>  | <u>2</u>  |