Registration number: 04635607

R C L SALES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2019

R C L SALES LIMITED

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R C L SALES LIMITED

Company Information

Director	Mr Robert Littlewood
Registered office	84-90 Market Street Hednesford Cannock Staffordshire WS12 1AG
Accountants	Bradley Accountancy Practice Ltd 84-90 Market Street Hednesford Cannock Staffordshire WS12 1AG

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE STATUTORY ACCOUNTS OF R C L SALES LIMITED FOR THE YEAR ENDED 31 JANUARY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R C L Sales Limited for the year ended 31 January 2019 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of R C L Sales Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R C L Sales Limited and state those matters that we have agreed to state to the Board of Directors of R C L Sales Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R C L Sales Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R C L Sales Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R C L Sales Limited. You consider that R C L Sales Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R C L Sales Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bradley Accountancy Practice Ltd
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

30 August 2019

R C L SALES LIMITED

(Registration number: 04635607)
Balance Sheet as at 31 January 2019

2018 £		Note	2019 £
	Fixed assets		
5,464	Tangible assets	4	4,094
	Current assets		
43,120	Debtors	5	39,114
10,217	Cash at bank and in hand		35,003
53,337			74,117
(58,239)	**Creditors**: Amounts falling due within one year	6	(78,037)
(4,902)	**Net current liabilities**		(3,920)
562	**Net assets**		**174**
	Capital and reserves		
100	Called up share capital		100
462	Profit and loss account		74
562	**Total equity**		**174**

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 30 August 2019

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Mr Robert Littlewood
Director

R C L SALES LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

The principal place of business is:
6 St Georges Court
Coulthwaite Way
Rugeley
Staffs
WS15 1ST

These financial statements were authorised for issue by the director on 30 August 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Office equipment	33% reducing balance

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 February 2018	1,606	7,698	9,304
At 31 January 2019	1,606	7,698	9,304
Depreciation			
At 1 February 2018	1,555	2,285	3,840
Charge for the year	17	1,353	1,370
At 31 January 2019	1,572	3,638	5,210
Carrying amount			
At 31 January 2019	34	4,060	4,094
At 31 January 2018	51	5,413	5,464

5 Debtors

	2019 £	2018 £
Prepayments	56	56
Other debtors	39,058	43,064
	39,114	43,120

6 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Trade creditors	68,473	51,613
Taxation and social security	8,790	5,942
Accruals and deferred income	774	684
	78,037	58,239

7 Related party transactions

Transactions with directors

2019	At 1 February 2018 £	Advances to directors £	Repayments by director £	At 31 January 2019 £
Mr Robert Littlewood				
Director's Current Account	32,118	17,795	(21,800)	28,113

2018	At 1 February 2017 £	Repayments by director £	At 31 January 2018 £
Mr Robert Littlewood			
Director's Current Account	52,006	(19,888)	32,118

Transactions with directors for amounts written off, waived, an indication of interest rate and its main conditions

Directors' remuneration

The director's remuneration for the year was as follows:

	2019 £	2018 £
Remuneration	9,000	8,500

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.