

**RJP JOINERY (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

RJP JOINERY (UK) LTD
UNAUDITED ACCOUNTS
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RJP JOINERY (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Russell John Pengally
Company Number	07590708 (England and Wales)
Registered Office	17 Pennine Parade Pennine Drive London NW2 1NT United Kingdom
Accountants	OB & Associates Limited 17 Pennine Parade Pennine Drive London NW2 1NT

RJP JOINERY (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	386,990	121,574
Current assets			
Inventories		73,713	66,388
Debtors	5	195,649	25,982
Cash at bank and in hand		20,730	30,585
		<u>290,092</u>	<u>122,955</u>
Creditors: amounts falling due within one year	6	(89,339)	(42,066)
Net current assets		<u>200,753</u>	<u>80,889</u>
Total assets less current liabilities		587,743	202,463
Creditors: amounts falling due after more than one year	7	(302,091)	(89,813)
Provisions for liabilities			
Other provisions		(51,911)	(54,224)
Net assets		<u>233,741</u>	<u>58,426</u>
Capital and reserves			
Profit and loss account		<u>233,741</u>	<u>58,426</u>
Shareholders' funds		<u>233,741</u>	<u>58,426</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 August 2023 and were signed on its behalf by

Russell John Pengally
Director

Company Registration No. 07590708

RJP JOINERY (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

RJP JOINERY (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 07590708. The registered office is 17 Pennine Parade, Pennine Drive, London, NW2 1NT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	70,574	48,000	3,000	121,574
Additions	257,042	-	41,961	299,003
At 31 March 2023	327,616	48,000	44,961	420,577
Depreciation				
Charge for the year	18,705	12,000	2,882	33,587
At 31 March 2023	18,705	12,000	2,882	33,587
Net book value				
At 31 March 2023	308,911	36,000	42,079	386,990
At 31 March 2022	70,574	48,000	3,000	121,574

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	89,333	25,982
Accrued income and prepayments	(20,644)	-
Other debtors	126,960	-
	195,649	25,982

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	23,542	8,972
Trade creditors	71,462	12,452
Taxes and social security	(5,680)	20,642
Other creditors	15	-
	<u>89,339</u>	<u>42,066</u>
	<u><u>89,339</u></u>	<u><u>42,066</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	32,922	42,922
Obligations under finance leases and hire purchase contracts	30,825	5,891
Loans from directors	238,344	41,000
	<u>302,091</u>	<u>89,813</u>
	<u><u>302,091</u></u>	<u><u>89,813</u></u>

8 Average number of employees

During the year the average number of employees was 5 (2022: 5).

