

COMPANY REGISTRATION NUMBER: 10071421

R J Facilities (UK) Ltd

Unaudited Financial Statements

28 February 2017

UNIQUE FINANCIAL SOLUTIONS GROUP LTD

Chartered Management Accountants

The Old Granary

Dunton Road

Basildon

Essex

SS15 4DB

R J Facilities (UK) Ltd

Financial Statements

Period from 18 March 2016 to 28 February 2017

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R J Facilities (UK) Ltd

Income Statement

Period from 18 March 2016 to 28 February 2017

	Period from 18 Mar 16 to 28 Feb 17 £
Turnover	594,217
Cost of raw materials and consumables	(14,776)
Staff costs	(29,166)
Other charges	(384,188)
Tax	(33,217)
Profit	132,870

R J Facilities (UK) Ltd
Statement of Financial Position

28 February 2017

	Period from 18 Mar 16 to 28 Feb 17	
	£	£
Current assets	205,942	
Prepayments and accrued income	19,933	

		225,875
Creditors: amounts falling due within one year		92,905

Net current assets		132,970

Total assets less current liabilities		132,970

Capital and reserves		132,970

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	28 Feb 17		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Jack S Wood	-	4,844	4,844
Mr James Wood	-	4,744	4,744
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	-	9,588	9,588
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For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 13 March 2017 , and are signed on behalf of the board by:

Mr Jack S Wood

Director

Company registration number: 10071421

The company is a private company limited by shares, registered in England and Wales.

R J Facilities (UK) Ltd

Management Information

Period from 18 March 2016 to 28 February 2017

The following page does not form part of the financial statements.

R J Facilities (UK) Ltd

Detailed Income Statement

Period from 18 March 2016 to 28 February 2017

	Period from 18 Mar 16 to 28 Feb 17 £
Turnover	594,217
Cost of raw materials and consumables	
Purchases	14,776

	14,776

Staff costs	29,166
Other charges	(384,188)

	166,087

R J Facilities (UK) Ltd

Notes to the Detailed Income Statement

Period from 18 March 2016 to 28 February 2017

	Period from 18 Mar 16 to 28 Feb 17 £
Staff costs	
Wages and salaries	20,833
Directors salaries	8,333
	29,166
Other charges	
Subcontractor costs	316,062
Rent	7,864
Cleaning costs	170
Motor expenses	14,406
Travel and subsistence	3,624
Vehicle Leasing Charges	25,116
Equipment Leasing	48
Telephone	1,902
Office expenses	2,713
Computer Expenses	1,655
Printing postage and stationery	1,313
Insurance	1,294
Advertising	208
Entertaining	1,029
Factoring charges	2,111
Bank charges	87
Legal and professional fees (allowable)	2,236
Accountancy fees	2,350
	384,188

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.