

COMPANY REGISTRATION NUMBER: 10071421

R J Facilities (UK) Ltd

Unaudited Financial Statements

28 February 2018

R J Facilities (UK) Ltd

Financial Statements

Year ended 28 February 2018

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R J Facilities (UK) Ltd

Income Statement

Year ended 28 February 2018

	Year to	Period from
	28 Feb 18	18 Mar 16 to
		28 Feb 17
	£	£
Turnover	1,161,812	594,217
Cost of raw materials and consumables	135,835	14,776
Staff costs	53,453	29,166
Depreciation and other amounts written off assets	7,172	-
Other charges	816,592	384,188
Tax	23,598	33,217
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Profit	125,162	132,870
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R J Facilities (UK) Ltd
Statement of Financial Position

28 February 2018

	Year to 28 Feb 18	Period from 18 Mar 16 to 28 Feb 17
	£	£
Assets		
Fixed assets	28,685	-
Current assets	418,652	205,942
Prepayments and accrued income	6,489	19,933
	<u>453,826</u>	<u>225,875</u>
Capital, reserves and liabilities		
Capital and reserves	258,332	132,970
Creditors: amounts falling due after more than one year	22,823	-
Creditors: amounts falling due within one year	172,671	92,905
	<u>453,826</u>	<u>225,875</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Jack S Wood	4,844	156	5,000
Mr James Wood	-	-	-
	<u>4,844</u>	<u>156</u>	<u>5,000</u>
	2017		
	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
	<u>-</u>	<u>9,588</u>	<u>9,588</u>

For the year ending 28 February 2018 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 year 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 16 March 2018 , 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. The address of the registered office is The Old Granary, Dunton Road, Laindon, Essex, SS15 4DB.

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.