COMPANY REGISTRATION NUMBER: 10071421

R J Facilities (UK) Ltd

Filleted Unaudited Financial Statements

28 February 2019

R J Facilities (UK) Ltd

Financial Statements

Year ended 28 February 2019

Contents **Page**

Statement of financial position and the notes to the financial statements 1

R J Facilities (UK) Ltd

Statement of Financial Position

28 February 2019

	2019		2018
	£	£	£
Assets			
Fixed assets		**107,122**	28,685
Current assets		**403,072**	418,652
Prepayments and accrued income		**16,989**	6,489
		527,183	453,826
Capital, reserves and liabilities			
Capital and reserves		**271,107**	258,332
Creditors: amounts falling due after more than one year		**66,179**	22,823
Creditors: amounts falling due within one year		**189,897**	172,671
		527,183	453,826

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:

		2019	
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	**£**
Mr Jack S Wood	5,000	-	**5,000**

		2018	
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Jack S Wood	4,844	156	5,000

For the year ending 28 February 2019 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2019 , 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.