R J FACILITIES (UK) LTD

Registered Number
10071421
(England and Wales)

Unaudited Financial Statements for the Year ended
28 February 2022

R J FACILITIES (UK) LTD

Company Information
for the year from 1 March 2021 to 28 February 2022

Directors	BARNARD, Ben Steven
	WOOD, Jack Samuel
	WOOD, James Stephen
Registered Address	The Old Granary
	Dunton Road
	Laindon
	SS15 4DB
Registered Number	10071421 (England and Wales)

R J FACILITIES (UK) LTD

Balance Sheet as at 28 February 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		31,984		62,856
			31,984		62,856
Current assets					
Debtors	7	447,376		432,309	
Cash at bank and on hand		532,310		639,123	
		979,686		1,071,432	
Creditors amounts falling due within one year	8	(584,793)		(553,689)	
Net current assets (liabilities)			394,893		517,743
Total assets less current liabilities			426,877		580,599
Creditors amounts falling due after one year	9		(174,857)		(247,201)
Net assets			252,020		333,398
Capital and reserves					
Called up share capital			300		300
Profit and loss account			251,720		333,098
Shareholders' funds			252,020		333,398

The company was entitled to exemption from audit for this reporting period 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 Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 23 November 2022, and are signed on its behalf by:

BARNARD, Ben Steven
Director
Registered Company No. 10071421

R J FACILITIES (UK) LTD

Notes to the Financial Statements
for the year ended 28 February 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Fixtures and fittings	5
Vehicles	5
Office Equipment	5

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leases policy

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	17	18

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 March 21	154,357
At 28 February 22	154,357
Depreciation and impairment	
At 01 March 21	91,501
Charge for year	30,872
At 28 February 22	122,373
Net book value	
At 28 February 22	31,984
At 28 February 21	62,856

6. Dividends proposed and payable

	2022	2021
	£	£
Dividends Paid	118,613	110,402
Total	118,613	110,402

7. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	376,224	329,880
Other debtors	71,152	102,429
Total	447,376	432,309

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	473,372	336,348
Bank borrowings and overdrafts	65,571	71,405
Taxation and social security	38,152	131,216
Other creditors	7,698	14,720
Total	584,793	553,689

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

9. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	174,857	240,881
Other creditors	-	6,320
Total	174,857	247,201

Long term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.