R J FACILITIES (UK) LTD

Registered Number
10071421
(England and Wales)

Unaudited Financial Statements for the Year ended
28 February 2023

R J FACILITIES (UK) LTD

Company Information
for the year from 1 March 2022 to 28 February 2023

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 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		9,704		31,984
			9,704		31,984
Current assets					
Debtors	7	587,080		447,376	
Cash at bank and on hand		43,207		532,310	
		630,287		979,686	
Creditors amounts falling due within one year	8	(296,304)		(584,793)	
Net current assets (liabilities)			333,983		394,893
Total assets less current liabilities			343,687		426,877
Creditors amounts falling due after one year	9		(109,286)		(174,857)
Net assets			234,401		252,020
Capital and reserves					
Called up share capital			300		300
Profit and loss account			234,101		251,720
Shareholders' funds			234,401		252,020

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 26 July 2023, 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 2023

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

	2023	2022
Average number of employees during the year	20	17

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 March 22	154,357
Additions	3,425
Disposals	(10,995)
At 28 February 23	146,787
Depreciation and impairment	
At 01 March 22	122,373
Charge for year	25,705
On disposals	(10,995)
At 28 February 23	137,083
Net book value	
At 28 February 23	9,704
At 28 February 22	31,984

6. Dividends proposed and payable

	2023	2022
	£	£
Dividends Paid	113,724	118,613
Total	113,724	118,613

7. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	545,155	376,224
Other debtors	41,925	71,152
Total	587,080	447,376

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

	2023	2022
	£	£
Trade creditors / trade payables	149,889	473,372
Bank borrowings and overdrafts	65,571	65,571
Taxation and social security	79,120	38,152
Other creditors	1,724	7,698
Total	296,304	584,793

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

	2023	2022
	£	£
Bank borrowings and overdrafts	109,286	174,857
Total	109,286	174,857

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.