REGISTERED NUMBER: 10188310 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2023

for

RJL Gas Limited

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for the Year Ended 31 May 2023

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RJL Gas Limited (Registered number: 10188310)

Statement of Financial Position
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Property, plant and equipment	4		**12,611**		16,814
CURRENT ASSETS					
Debtors	5	**11,586**		61,052	
Cash at bank		**148,248**		122,396	
		159,834		183,448	
CREDITORS					
Amounts falling due within one year	6	**23,740**		36,375	
NET CURRENT ASSETS			**136,094**		147,073
TOTAL ASSETS LESS CURRENT LIABILITIES			**148,705**		163,887
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**148,704**		163,886
SHAREHOLDERS' FUNDS			**148,705**		163,887

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 February 2024 and were signed by:

Mr Robert Lamond - Director

1. STATUTORY INFORMATION

RJL Gas Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10188310

Registered office: 62 Ewell Park Way
Epsom
Surrey
KT17 2NW

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2022 and 31 May 2023	**28,151**	**3,280**	**31,431**
DEPRECIATION			
At 1 June 2022	**12,551**	**2,066**	**14,617**
Charge for year	**3,900**	**303**	**4,203**
At 31 May 2023	**16,451**	**2,369**	**18,820**
NET BOOK VALUE			
At 31 May 2023	**11,700**	**911**	**12,611**
At 31 May 2022	15,600	1,214	16,814

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Trade debtors	**6,960**	47,650
Other debtors	**4,626**	13,402
	11,586	61,052

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Trade creditors	**4,848**	7,203
Taxation and social security	**15,874**	24,840
Other creditors	**3,018**	4,332
	23,740	36,375

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.