Registered Number:SC340113

Scotland

RJ Fixings (Newcastle) Ltd

Unaudited Financial Statements

For the year ended 28 February 2018

RJ Fixings (Newcastle) Ltd

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	26,116	32,896
		26,116	**32,896**
Current assets			
Inventories	3	27,576	28,352
Trade and other receivables	4	174,412	121,809
Cash and cash equivalents		87,530	106,813
		289,518	**256,974**
Trade and other payables: amounts falling due within one year	5	(226,545)	(200,509)
Net current assets		**62,973**	**56,465**
Total assets less current liabilities		**89,089**	**89,361**
Net assets		**89,089**	**89,361**
Capital and reserves			
Called up share capital		100	100
Retained earnings		88,989	89,261
Shareholders' funds		**89,089**	**89,361**

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 26 October 2018 and were signed by:

Mr J Mallon Director

The notes form part of these financial statements

Statutory Information

RJ Fixings (Newcastle) Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC340113.

Registered address:
36C Inchmuir Road
Whitehill Industrial Estate
Bathgate
West Lothian
EH48 2EP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Motor vehicles	25 Reducing balance
Fixtures and fittings	25 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

2. Property, plant and equipment

	Land and buildings	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 March 2017	5,774	41,039	2,979	49,792
At 28 February 2018	**5,774**	**41,039**	**2,979**	**49,792**
Provision for depreciation and impairment				
At 01 March 2017	-	15,566	1,330	16,896
Charge for year	-	6,368	412	6,780
At 28 February 2018	**-**	**21,934**	**1,742**	**23,676**
Net book value				
At 28 February 2018	**5,774**	**19,105**	**1,237**	**26,116**
At 28 February 2017	**5,774**	**25,473**	**1,649**	**32,896**

3. Inventories

	2018	2017
	£	**£**
Stocks	27,576	28,352

4. Trade and other receivables

	2018	2017
	£	**£**
Trade debtors	174,412	121,809

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	**£**
Trade creditors	147,170	124,584
Taxation and social security	22,345	11,470
Other creditors	57,030	64,455
	226,545	**200,509**

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.