

REGISTERED NUMBER: 02842908 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
FOR
R.J.D. LTD.**

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

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R.J.D. LTD. (REGISTERED NUMBER: 02842908)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

R.J.D. LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

DIRECTORS:

C J Pryor
R G Pryor
D P G Rees
D L G Rees
A S Clark
P Delaney

REGISTERED OFFICE:

Cecil House
Foster Street
Harlow Common
Harlow
Essex
CM17 9HY

REGISTERED NUMBER:

02842908 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

R.J.D. LTD. (REGISTERED NUMBER: 02842908)

**BALANCE SHEET
30 JUNE 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	40,398	13,965
Cash at bank		78,676	86,538
		119,074	100,503
CREDITORS			
Amounts falling due within one year	4	24,023	5,507
NET CURRENT ASSETS		95,051	94,996
TOTAL ASSETS LESS CURRENT LIABILITIES		95,051	94,996
CAPITAL AND RESERVES			
Called up share capital		2,000	2,000
Retained earnings		93,051	92,996
SHAREHOLDERS' FUNDS		95,051	94,996

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

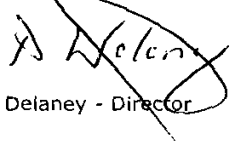
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 Board of Directors and authorised for issue on 29 January 2021 and were signed on its behalf by:


A S Clark - Director


P Delaney - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

1. **STATUTORY INFORMATION**

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

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.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts owed by related parties	<u>40,398</u>	<u>13,965</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	<u>24,023</u>	<u>5,507</u>

5. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The ultimate parent company, Ingrebourne Valley Holdings Limited, has given a statutory guarantee in favour of R.J.D. Ltd, under section 479C of the Companies Act 2006 in respect of all the outstanding liabilities to which the company is subject as at 30 June 2020. This guarantee has enabled the company to claim exemption from statutory audit.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate parent company that draws up consolidated accounts is Ingrebourne Valley Holdings Limited, whose registered office is the same as R.J.D. Limited.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
R.J.D. LTD.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R.J.D. LTD. for the year ended 30 June 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of R.J.D. LTD., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R.J.D. LTD. and state those matters that we have agreed to state to the Board of Directors of R.J.D. LTD., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R.J.D. LTD. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that R.J.D. LTD. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R.J.D. LTD.. You consider that R.J.D. LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R.J.D. LTD.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THP LTD

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

29 January 2021