

RSJ CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

RSJ CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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RSJ CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Robert Hargreaves
Company Number	03626736 (England and Wales)
Registered Office	8 WAVERLEY CLOSE KINGS SUTTON OXON OX17 3SE
Accountants	BANNER AND ASSOCIATES BANNER HOUSE 29 BYRON ROAD HARROW MIDDLESEX HA1 1JR

RSJ CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,306	1,741
Investments	<u>5</u>	5,135	5,135
		<u>6,441</u>	<u>6,876</u>
Current assets			
Cash at bank and in hand		72,494	25,876
Creditors: amounts falling due within one year	<u>6</u>	(17,046)	(7,917)
Net current assets		<u>55,448</u>	<u>17,959</u>
Total assets less current liabilities		61,889	24,835
Creditors: amounts falling due after more than one year	<u>7</u>	(20,000)	-
Net assets		<u>41,889</u>	<u>24,835</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		41,789	24,735
Shareholders' funds		<u>41,889</u>	<u>24,835</u>

For the year ending 30 September 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 April 2021 and were signed on its behalf by

Robert Hargreaves
Director

Company Registration No. 03626736

RSJ CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

RSJ CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03626736. The registered office is 8 WAVERLEY CLOSE, KINGS SUTTON, OXON, OX17 3SE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 Years
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Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2019	22,524
At 30 September 2020	22,524
Depreciation	
At 1 October 2019	20,783
Charge for the year	435
At 30 September 2020	21,218
Net book value	
At 30 September 2020	1,306
At 30 September 2019	1,741

RSJ CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Investments

**Other
investments
£**

Valuation at 1 October 2019

5,135

Valuation at 30 September 2020

5,135

6 Creditors: amounts falling due within one year

2020

2019

£

£

VAT

5,511

2,729

Taxes and social security

4,813

2,556

Other creditors

1,041

1,047

Loans from directors

5,681

1,585

17,046

7,917

7 Creditors: amounts falling due after more than one year

2020

2019

£

£

Bank loans

20,000

-

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

