

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
RJL SERVICES LTD**

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for the Year Ended 31 March 2012**

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RJL SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR: R J Lee

SECRETARY: Mrs D M A Lee

REGISTERED OFFICE: Glyn Iddens
Leddington
Gloucestershire
HR8 2LG

REGISTERED NUMBER: 04322599 (England and Wales)

ACCOUNTANTS: Sau Kce Li CTA ATT
87 North Road
Parkstone
Poole
Dorset
BH14 0LT

**REPORT OF THE DIRECTOR
for the Year Ended 31 March 2012**

The director presents his report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Financial Consultancy and the provision of accounting services.

DIRECTOR

R J Lee held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R J Lee - Director

2 December 2012

RJL SERVICES LTD (REGISTERED NUMBER: 04322599)

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2012**

	Notes	2012 £	2011 £
TURNOVER		24,400	57,075
Administrative expenses		<u>17,100</u>	<u>34,680</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,300	22,395
Tax on profit on ordinary activities	3	<u>1,460</u>	<u>4,703</u>
PROFIT FOR THE FINANCIAL YEAR		<u>5,840</u>	<u>17,692</u>

The notes form part of these financial statements

RJL SERVICES LTD (REGISTERED NUMBER: 04322599)**BALANCE SHEET****31 March 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	-	28,700
Cash at bank		<u>14,864</u>	<u>7,222</u>
		14,864	35,922
CREDITORS			
Amounts falling due within one year	6	<u>9,175</u>	<u>32,573</u>
NET CURRENT ASSETS		<u>5,689</u>	<u>3,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,689</u>	<u>3,349</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>5,687</u>	<u>3,347</u>
SHAREHOLDERS' FUNDS		<u>5,689</u>	<u>3,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 2 December 2012 and were signed by:

R J Lee - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012	2011
	£	£
Pension costs	-	5,000
Director's remuneration and other benefits etc	11,000	19,000

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2012	2011
	£	£
Current tax:		
UK corporation tax	1,460	4,703
Tax on profit on ordinary activities	1,460	4,703

4. DIVIDENDS

	2012	2011
	£	£
Ordinary shares of 1 each		
Final	3,500	14,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade debtors	-	28,700

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2012

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Taxation and social security	1,708	8,192
Other creditors	<u>7,467</u>	<u>24,381</u>
	<u>9,175</u>	<u>32,573</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

8. RESERVES

	Profit and loss account £
At 1 April 2011	3,347
Profit for the year	5,840
Dividends	<u>(3,500)</u>
At 31 March 2012	<u>5,687</u>

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.