

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
RJB-Services Ltd.

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

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for the Year Ended 31 March 2016**

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RJB-Services Ltd.

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: Mr R J Betambeau

REGISTERED OFFICE: 4 Dudley Terrace
Mill Road
Liss
Hampshire
GU33 7BE

REGISTERED NUMBER: 05919027 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Abbreviated Balance Sheet
31 March 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>11,912</u> | | <u>8,253</u> |
| | | | 11,912 | | 8,253 |
| CURRENT ASSETS | | | | | |
| Debtors | | 5,075 | | 11,890 | |
| Cash at bank | | <u>1,126</u> | | <u>28,244</u> | |
| | | 6,201 | | 40,134 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>12,634</u> | | <u>35,149</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(6,433)</u> | | <u>4,985</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 5,479 | | 13,238 |
| PROVISIONS FOR LIABILITIES | | | <u>2,382</u> | | <u>1,651</u> |
| NET ASSETS | | | <u>3,097</u> | | <u>11,587</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>3,096</u> | | <u>11,586</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,097</u> | | <u>11,587</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2016 and were signed by:

Mr R J Betambeau - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been fully amortised.

Tangible fixed assets

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

| | |
|-----------------------|------------------------------|
| Plant and machinery | - 20% reducing balance basis |
| Fixtures and fittings | - 20% reducing balance basis |

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2015 | |
| and 31 March 2016 | <u>16,873</u> |
| AMORTISATION | |
| At 1 April 2015 | |
| and 31 March 2016 | <u>16,873</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>-</u> |
| At 31 March 2015 | <u>-</u> |

On 1 April 2007 pre-existing goodwill amounting to £16,873 was introduced to RJB-Services Ltd (formerly A & B Marquees Ltd) after the cessation of A & B Marquees.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2015 | 31,270 |
| Additions | <u>5,466</u> |
| At 31 March 2016 | <u>36,736</u> |
| DEPRECIATION | |
| At 1 April 2015 | 23,017 |
| Charge for year | <u>1,807</u> |
| At 31 March 2016 | <u>24,824</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>11,912</u> |
| At 31 March 2015 | <u>8,253</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £25,000 (2015 - £16,050) were paid to the director .

Mr R J Betambeau
Director

During the period under review rent of £2,400 (2015 - £1,200) was paid to Mr R J Betambeau.

| | 2016 £ | 2015 £ |
|---|--------------|---------------|
| Amount due to related party at the balance sheet date | <u>7,624</u> | <u>18,005</u> |

6. ULTIMATE CONTROLLING PARTY

During the period under review the company was under the control of Mr R J Betambeau, the sole director and shareholder.

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.