

**RPJ BUILDERS LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

A.P.Baker & Co.

Chartered Accountants

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RPJ Builders Ltd.
Unaudited Financial Statements
For The Year Ended 30 April 2018

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RPJ Builders Ltd.
Balance Sheet
As at 30 April 2018

Registered number: 6573671

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		18,529		16,768
			<u>18,529</u>		<u>16,768</u>
CURRENT ASSETS					
Stocks	4	26,000		45,000	
Debtors	5	706,638		564,419	
Cash at bank and in hand		102,553		88,544	
		<u>835,191</u>		<u>697,963</u>	
Creditors: Amounts Falling Due Within One Year	6	(152,077)		(92,962)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			683,114		605,001
			<u>683,114</u>		<u>605,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			701,643		621,769
			<u>701,643</u>		<u>621,769</u>
Creditors: Amounts Falling Due After More Than One Year	7		(11,570)		(7,289)
			<u>(11,570)</u>		<u>(7,289)</u>
NET ASSETS			690,073		614,480
			<u>690,073</u>		<u>614,480</u>
CAPITAL AND RESERVES					
Called up share capital	8	100		100	
Profit and Loss Account		689,973		614,380	
		<u>689,973</u>		<u>614,380</u>	
SHAREHOLDERS' FUNDS			690,073		614,480
			<u>690,073</u>		<u>614,480</u>

RPJ Builders Ltd.
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ryan Hurley

21st January 2019

The notes on pages 3 to 5 form part of these financial statements.

RPJ Builders Ltd.
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	14	14
	14	14

RPJ Builders Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 May 2017	20,382	62,575	82,957
Additions	-	10,000	10,000
As at 30 April 2018	20,382	72,575	92,957
Depreciation			
As at 1 May 2017	19,215	46,974	66,189
Provided during the period	364	7,875	8,239
As at 30 April 2018	19,579	54,849	74,428
Net Book Value			
As at 30 April 2018	803	17,726	18,529
As at 1 May 2017	1,167	15,601	16,768

4. Stocks

	2018	2017
	£	£
Stock - materials and work in progress	26,000	45,000
	26,000	45,000

5. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	668,926	534,892
Other debtors	37,712	29,527
	706,638	564,419

RPJ Builders Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	74,254	70,295
Corporation tax	17,197	-
Other taxes and social security	4,557	18,114
VAT	53,069	-
Accruals and deferred income	3,000	4,553
	<u>152,077</u>	<u>92,962</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Directors loan account	11,570	7,289
	<u>11,570</u>	<u>7,289</u>

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

9. General Information

RPJ Builders Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 6573671. The registered office is Unit 32, Business Development Centre,, Main Avenue, Treforest Industrial Estate,, Pontypridd, CF37 5UR.

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.