

**RPJ BUILDERS LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

A.P.Baker & Co.  
Chartered Accountants  
493A Caerphilly Road  
Rhiwbina  
Cardiff  
CF14 4SN

**RPJ Builders Ltd.**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**RPJ Builders Ltd.**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 6573671

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		3,751		5,426
			3,751		5,426
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	2,800		11,000	
Debtors	<b>6</b>	172,697		167,721	
Cash at bank and in hand		484,804		517,695	
		660,301		696,416	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(33,198 )		(27,162 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			627,103		669,254
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			630,854		674,680
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>		(14,970 )		(14,970 )
<b>NET ASSETS</b>			615,884		659,710
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>	100		100	
Profit and Loss Account		615,784		659,610	
<b>SHAREHOLDERS' FUNDS</b>			615,884		659,710

**RPJ Builders Ltd.**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mr Ryan Hurley

Director

20th December 2023

The notes on pages 3 to 4 form part of these financial statements.

**RPJ Builders Ltd.**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. 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, Treforest, CF37 5UR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**2.3. 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%

**2.4. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2022: 7)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2022	20,382	86,775	107,157
Additions	-	5,000	5,000
Disposals	-	(5,000 )	(5,000 )
As at 30 April 2023	<u>20,382</u>	<u>86,775</u>	<u>107,157</u>
<b>Depreciation</b>			
As at 1 May 2022	20,381	81,350	101,731
Provided during the period	-	1,675	1,675
As at 30 April 2023	<u>20,381</u>	<u>83,025</u>	<u>103,406</u>

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**RPJ Builders Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

**Net Book Value**

As at 30 April 2023	1	3,750	3,751
As at 1 May 2022	1	5,425	5,426

**5. Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock	2,800	11,000
	<u>2,800</u>	<u>11,000</u>

**6. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	134,653	95,465
Retentions	20,044	15,000
Other debtors	3,692	46,744
VAT	14,308	10,512
	<u>172,697</u>	<u>167,721</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	27,717	21,632
Other taxes and social security	2,068	2,217
Accruals and deferred income	3,413	3,313
	<u>33,198</u>	<u>27,162</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Directors loan account	14,970	14,970
	<u>14,970</u>	<u>14,970</u>

**9. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

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.