

**RJ MACKENZIE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**RJ MACKENZIE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RJ MACKENZIE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Roderick John MACKENZIE  |
| <b>Company Number</b>    | 08001762 (England and Wales)   |
| <b>Registered Office</b> | 20 CARTERS LANE<br>TIDDINGTON<br>STRATFORD-UPON-AVON<br>WARWICKSHIRE<br>CV37 7AP |
| <b>Accountants</b>       | Accounts and Returns Ltd<br>26 Smith St<br>Warwick<br>CV34 4HS                   |

**RJ MACKENZIE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

|   | Notes    | 2019<br>£       | 2018<br>£       |
|---|----------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |          |                 |                 |
| Tangible assets                                       | <u>4</u> | 652             | 869             |
| <b>Current assets</b>                                 |          |                 |                 |
| Cash at bank and in hand                              |          | 94              | 8               |
| <b>Creditors: amounts falling due within one year</b> | <u>5</u> | (52,223)        | (42,754)        |
| <b>Net current liabilities</b>                        |          | <u>(52,129)</u> | <u>(42,746)</u> |
| <b>Net liabilities</b>                                |          | <u>(51,477)</u> | <u>(41,877)</u> |
| <b>Capital and reserves</b>                           |          |                 |                 |
| Called up share capital                               |          | 1               | 1               |
| Profit and loss account                               |          | (51,478)        | (41,878)        |
| <b>Shareholders' funds</b>                            |          | <u>(51,477)</u> | <u>(41,877)</u> |

For the year ending 31 March 2019 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.

Approved by the Board on 15 May 2020.

Roderick John MACKENZIE  
Director

Company Registration No. 08001762

**RJ MACKENZIE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

RJ MACKENZIE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08001762. The registered office is 20 CARTERS LANE, TIDDINGTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 7AP.

**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 | 25% Reducing Balance |
|-------------------|----------------------|

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> | At cost                                |
| At 1 April 2018          | 2,120                                  |
| At 31 March 2019         | 2,120                                  |
| <b>Depreciation</b>      |  |
| At 1 April 2018          | 1,251                                  |
| Charge for the year      | 217                                    |
| At 31 March 2019         | 1,468                                  |
| <b>Net book value</b>    |  |
| At 31 March 2019         | 652                                    |
| At 31 March 2018         | 869                                    |

**5 Creditors: amounts falling due within one year**

|                 | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|-----------------|-------------------|-------------------|
| Trade creditors | 474               | 504               |
| Other creditors | 51,749            | 42,250            |
|                 | <u>52,223</u>     | <u>42,754</u>     |

**RJ MACKENZIE LIMITED**  
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**6 Transactions with related parties**

During the year, the company received a loan amounting to £51747 from a member of key management personnel. The loan is to be repaid on demand and the rate of interest charged is 0%. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due less than one year

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

