

**RJ MACKENZIE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

RJ MACKENZIE LIMITED
UNAUDITED ACCOUNTS
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RJ MACKENZIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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

RJ MACKENZIE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	9,144	9,485
Current assets			
Cash at bank and in hand		3,178	21,102
Creditors: amounts falling due within one year	<u>5</u>	(50,866)	(55,204)
Net current liabilities		<u>(47,688)</u>	<u>(34,102)</u>
Total assets less current liabilities		(38,544)	(24,617)
Creditors: amounts falling due after more than one year	<u>6</u>	(19,250)	(20,000)
Net liabilities		<u>(57,794)</u>	<u>(44,617)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(57,795)	(44,618)
Shareholders' funds		<u>(57,794)</u>	<u>(44,617)</u>

For the year ending 30 September 2021 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.

The financial statements were approved by the Board and authorised for issue on 10 May 2022 and were signed on its behalf by

Roderick John MACKENZIE
Director

Company Registration No. 08001762

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Plant & machinery	25% Reducing Balance
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4 Tangible fixed assets

Tangible fixed assets	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2020	8,121	3,287	11,408
At 30 September 2021	8,121	3,287	11,408
Depreciation			
At 1 October 2020	-	1,923	1,923
Charge for the year	-	341	341
At 30 September 2021	-	2,264	2,264
Net book value			
At 30 September 2021	8,121	1,023	9,144
At 30 September 2020	8,121	1,364	9,485

5 Creditors: amounts falling due within one year

Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,236	802
Loans from directors	49,630	54,402
	<u>50,866</u>	<u>55,204</u>

RJ MACKENZIE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	19,250	20,000

7 Transactions with related parties

During the year, the company received a loan amounting to £49,630 from a member of key management personnel. The loan is to be repaid on demand and interest-free. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due within one year.

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

