

Company Registration No. 08670065 (England and Wales)

**RJ GOOD LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**PAGES FOR FILING WITH REGISTRAR**

## RJ GOOD LTD

### BALANCE SHEET

AS AT 31 AUGUST 2018

	Notes	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Tangible assets	3		85		673
<b>Current assets</b>					
Debtors	4	27,323		23,658	
Cash at bank and in hand		11,214		5,775	
		<u>38,537</u>		<u>29,433</u>	
<b>Creditors: amounts falling due within one year</b>	5	(18,857)		(17,102)	
<b>Net current assets</b>			19,680		12,331
<b>Total assets less current liabilities</b>			<u>19,765</u>		<u>13,004</u>
<b>Capital and reserves</b>					
Called up share capital	6		10		10
Profit and loss reserves			19,755		12,994
<b>Total equity</b>			<u>19,765</u>		<u>13,004</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 14 November 2018

**RJ GOOD LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2018**

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Mr R Good  
**Director**

**Company Registration No. 08670065**

# **RJ GOOD LTD**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018**

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### **1 Accounting policies**

#### **Company information**

RJ Good Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 6 Eastfield Road, Andover, SP10 1HD.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% Straight line
Computer equipment	33% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Cash and cash equivalents**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

## RJ GOOD LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2018

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#### 1 Accounting policies (Continued)

##### 1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

###### *Current tax*

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

###### *Deferred tax*

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

##### 1.6 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

#### 2 Taxation

	2018	2017
	£	£
<b>Current tax</b>		
UK corporation tax on profits for the current period	8,030	7,296
Adjustments in respect of prior periods	(20)	-
	<hr/>	<hr/>
Total current tax	8,010	7,296
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# RJ GOOD LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2018

#### 3 Tangible fixed assets

	Fixtures, fittings & equipment	Computer equipment	Total
	£	£	£
<b>Cost</b>			
At 1 September 2017 and 31 August 2018	1,775	1,692	3,467
<b>Depreciation and impairment</b>			
At 1 September 2017	1,230	1,564	2,794
Depreciation charged in the year	545	43	588
At 31 August 2018	1,775	1,607	3,382
<b>Carrying amount</b>			
At 31 August 2018	-	85	85
At 31 August 2017	545	128	673

#### 4 Debtors

	2018	2017
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	5,280	2,520
Other debtors	22,043	21,138
	27,323	23,658

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

	2018	2017
	£	£
Corporation tax	8,030	7,296
Other creditors	10,827	9,806
	18,857	17,102

## **RJ GOOD LTD**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

#### **FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>6</b>	<b>Called up share capital</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	1,000 Ordinary shares of 1p each	10	10
		<hr/>	<hr/>
		10	10
		<hr/>	<hr/>

#### **7 Controlling party**

The ultimate controlling party is the director R Good, by virtue of his shareholdings.

#### **8 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

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.