

Registered Number:09056029

England and Wales

RLJ Construction Limited

Unaudited Financial Statements

For the year ended 31 March 2017

RLJ Construction Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	6,450	4,026
		6,450	4,026
Current assets			
Inventories		-	5,216
Trade and other receivables	3	16,301	20,436
Cash and cash equivalents		5,014	14,833
		21,315	40,485
Trade and other payables: amounts falling due within one year	4	(13,732)	(9,372)
Net current assets		7,583	31,113
Total assets less current liabilities		14,033	35,139
Net assets		14,033	35,139
Capital and reserves			
Called up share capital		200	200
Retained earnings		13,833	34,939
Shareholders' funds		14,033	35,139

For the year ended 31 March 2017 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 21 December 2017 and were signed by:

K Smith Director

RLJ Construction Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

RLJ Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09056029.

Registered address:

2 Rossholm
Arran Hill
Thrybergh
Rotherham
S65 4BH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

RLJ Construction Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2016	2,472	2,700	5,172
Additions	3,800	-	3,800
At 31 March 2017	6,272	2,700	8,972
Provision for depreciation and impairment			
At 01 April 2016	471	675	1,146
Charge for year	870	506	1,376
At 31 March 2017	1,341	1,181	2,522
Net book value			
At 31 March 2017	4,931	1,519	6,450
At 31 March 2016	2,001	2,025	4,026

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	433	-
Other debtors	15,868	20,436
	16,301	20,436

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	8,883	6,649
Other creditors	4,849	2,723
	13,732	9,372

5. Related party transactions

The ultimate controlling party is the directors.

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.