Registered Number:09056029

England and Wales

RLJ Construction Limited

Unaudited Financial Statements

For the year ended 31 March 2018

RLJ Construction Limited

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For the year ended 31 March 2018

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	5,710	6,450
		5,710	**6,450**
Current assets			
Trade and other receivables	3	32,169	32,549
Cash and cash equivalents		12,277	5,014
		44,446	**37,563**
Trade and other payables: amounts falling due within one year	4	(25,512)	(11,380)
Net current assets		**18,934**	**26,183**
Total assets less current liabilities		**24,644**	**32,633**
Net assets		**24,644**	**32,633**
Capital and reserves			
Called up share capital		200	200
Retained earnings		24,444	32,433
Shareholders' funds		**24,644**	**32,633**

For the year ended 31 March 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 November 2018 and were signed by:

K Smith Director

Notes to the Financial Statements
For the year ended 31 March 2018

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
Computer equipment	33% Straight line
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.

Notes to the Financial Statements Continued
For the year ended 31 March 2018

2. Property, plant and equipment

Cost or valuation	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
At 01 April 2017	6,272	2,700	-	8,972
Additions	-	-	567	567
At 31 March 2018	**6,272**	**2,700**	**567**	**9,539**
Provision for depreciation and impairment				
At 01 April 2017	1,341	1,181	-	2,522
Charge for year	740	380	187	1,307
At 31 March 2018	**2,081**	**1,561**	**187**	**3,829**
Net book value				
At 31 March 2018	**4,191**	**1,139**	**380**	**5,710**
At 31 March 2017	**4,931**	**1,519**	**-**	**6,450**

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	1,935	433
Amounts owed by directors	9,802	16,248
Taxation and social security	20,432	15,868
	32,169	**32,549**

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

	2018 £	2017 £
Taxation and social security	22,918	8,883
Accruals and deferred income	2,594	2,497
	25,512	**11,380**

5. Related party transactions

The ultimate controling party is the Directors.