

Registered Number: 09229802

England and Wales

RGJ Engineering Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

RGJ Engineering Ltd
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RGJ Engineering Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	9,350	10,450
Tangible assets	3	24,804	13,275
		34,154	23,725
Current assets			
Debtors		23,557	5,912
Cash at bank and in hand		1,477	903
		25,034	6,815
Creditors: amounts falling due within one year		(5,660)	(4,678)
Net current assets		19,374	2,137
Total assets less current liabilities		53,528	25,862
Creditors: amounts falling due after more than one year		(46,002)	(22,704)
Provisions for liabilities		(4,961)	(2,655)
Net assets		2,565	503
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		2,545	483
Shareholders funds		2,565	503

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Richard Glyn Jones Director

Date approved by the board: 06 May 2016

RGJ Engineering Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

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	20% Straight line
Motor Vehicles	10% Straight line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

RGJ Engineering Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2015	11,000
At 31 March 2016	11,000
Amortisation	
At 01 April 2015	550
Charge for year	1,100
At 31 March 2016	1,650
Net Book Values	
At 31 March 2016	9,350
At 31 March 2015	10,450

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	14,000
Additions	21,029
Disposals	(9,500)
At 31 March 2016	25,529
Depreciation	
At 01 April 2015	725
Disposals	(500)
Charge for year	500
At 31 March 2016	725
Net book values	
At 31 March 2016	24,804
At 31 March 2015	13,275

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
20 Class A shares of £1.00 each	20	20
	20	20

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.