

Registered Number: 09229802

England and Wales

RGJ Engineering Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2015

RGJ Engineering Ltd
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For the period ended 31 March 2015

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RGJ Engineering Ltd
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £
Fixed assets		
Intangible assets	2	10,450
Tangible assets	3	13,275
		23,725
Current assets		
Debtors		5,912
Cash at bank and in hand		903
		6,815
Creditors: amounts falling due within one year		(4,678)
Net current assets		2,137
Total assets less current liabilities		25,862
Creditors: amounts falling due after more than one year		(22,704)
Provisions for liabilities		(2,655)
Net assets/liabilities		503
Capital and reserves		
Called up share capital	4	20
Profit and loss account		483
Shareholders funds		503

For the period ended 31 March 2015 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 period 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: 18 May 2015

RGJ Engineering Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2015

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 April 2008).

Turnover

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

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

RGJ Engineering Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2015

2 Intangible fixed assets

**Intangible
fixed assets**

Cost or valuation	£
Additions	11,000
At 31 March 2015	11,000
Amortisation	
Charge for period	550
At 31 March 2015	550
Net Book Values	
At 31 March 2015	10,450

3 Tangible fixed assets

**Tangible
fixed assets**

Cost or valuation	£
Additions	14,000
At 31 March 2015	14,000
Depreciation	
Charge for period	725
At 31 March 2015	725
Net book values	
At 31 March 2015	13,275

4 Share capital

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