

**Registered Number:09229802**

**England and Wales**

**RGJ Engineering Ltd**

**Unaudited Financial Statements**

**For the year ended 31 March 2020**

# **RGJ Engineering Ltd**

## **Contents Page For the year ended 31 March 2020**

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

**Statement of Financial Position  
As at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	2	4,950	6,050
Property, plant and equipment	3	13,576	17,167
		<b>18,526</b>	<b>23,217</b>
<b>Current assets</b>			
Trade and other receivables	4	3,636	2,568
Cash and cash equivalents		5,775	9,508
		<b>9,411</b>	<b>12,076</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(6,045)	(3,498)
<b>Net current assets</b>		<b>3,366</b>	<b>8,578</b>
<b>Total assets less current liabilities</b>		<b>21,892</b>	<b>31,795</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(18,276)	(28,260)
<b>Provisions for liabilities</b>		(2,579)	(3,262)
<b>Net assets</b>		<b>1,037</b>	<b>273</b>
<b>Capital and reserves</b>			
Called up share capital		20	20
Retained earnings		1,017	253
<b>Shareholders' funds</b>		<b>1,037</b>	<b>273</b>

For the year ended 31 March 2020 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 2020 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 17 June 2020 and were signed by:

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Mr Richard Glyn Jones Director

**RGJ Engineering Ltd**

**Statement of Financial Position Continued  
For the year ended 31 March 2020**

The notes form part of these financial statements

# RGJ Engineering Ltd

## Notes to the Financial Statements For the year ended 31 March 2020

### Statutory Information

RGJ Engineering Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09229802.

Registered address:

2 Bryn Teg Estate  
Brynford  
Holywell  
Flintshire  
CH8 8AP

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.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

#### 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	20% Straight line
Motor vehicles	10% Straight line

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### Hire purchase and leasing commitments

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.

# RGJ Engineering Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2020

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2019	11,000
At 31 March 2020	<b>11,000</b>
<b>Amortisation</b>	
At 01 April 2019	4,950
Charge for year	1,100
At 31 March 2020	<b>6,050</b>
<b>Net book value</b>	
At 31 March 2020	<b>4,950</b>
At 31 March 2019	<b>6,050</b>

### 3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2019	7,732	20,455	28,187
At 31 March 2020	<b>7,732</b>	<b>20,455</b>	<b>28,187</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2019	5,416	5,604	11,020
Charge for year	1,047	2,544	3,591
At 31 March 2020	<b>6,463</b>	<b>8,148</b>	<b>14,611</b>
<b>Net book value</b>			
At 31 March 2020	<b>1,269</b>	<b>12,307</b>	<b>13,576</b>
At 31 March 2019	<b>2,316</b>	<b>14,851</b>	<b>17,167</b>

### 4. Trade and other receivables

	2020	2019
	<b>£</b>	<b>£</b>
Trade debtors	3,636	2,430
Prepayments and accrued income	-	138
	<b>3,636</b>	<b>2,568</b>

# RGJ Engineering Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2020

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

	2020	2019
	£	£
Taxation and social security	6,045	3,172
Obligations under HP/Financial leases	-	326
	<b>6,045</b>	<b>3,498</b>

### 6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Directors' loan accounts	18,276	28,260

### 7. Average number of persons employed

During the year the average number of employees was 1 (2019 : 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.