

**RJR CUSTOM DRUMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

RJR CUSTOM DRUMS LTD
UNAUDITED ACCOUNTS
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RJR CUSTOM DRUMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Mr Paul Russell Robertshaw
Company Number	10238035 (England and Wales)
Registered Office	19 Tarret Burn Didcot Oxfordshire OX11 7FZ
Accountants	Edmil Accountants UK Ltd 163 Blackthorn Road Great Western Park Didcot Oxfordshire OX11 6EP

RJR CUSTOM DRUMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	482	643
Current assets			
Cash at bank and in hand		(3,947)	497
Creditors: amounts falling due within one year	<u>5</u>	(8,765)	(10,903)
Net current liabilities		<u>(12,712)</u>	<u>(10,406)</u>
Net liabilities		(12,230)	(9,763)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(12,330)	(9,863)
Shareholders' funds		<u>(12,230)</u>	<u>(9,763)</u>

For the year ending 30 June 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 March 2021 and were signed on its behalf by

Mr Paul Russell Robertshaw
Director

Company Registration No. 10238035

RJR CUSTOM DRUMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

RJR CUSTOM DRUMS LTD is a private company, limited by shares, registered in England and Wales, registration number 10238035. The registered office is 19 Tarret Burn, Didcot, Oxfordshire, OX11 7FZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% Straightline

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2019	804
At 30 June 2020	804
Depreciation	
At 1 July 2019	161
Charge for the year	161
At 30 June 2020	322
Net book value	
At 30 June 2020	482
At 30 June 2019	643

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	1	1
Loans from directors	8,764	10,902
	8,765	10,903

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Transactions with related parties

At the year end, the company owed the sum of £8,764 to the Director Paul Robertshaw (2019: £10,902)

8 Average number of employees

During the year the average number of employees was 0 (2019: 1).

