

REGISTERED NUMBER: 11850629 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
RJW WEIGHT MANAGEMENT LIMITED

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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RJW WEIGHT MANAGEMENT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2021

DIRECTORS:

R J Williams
Mrs C Williams

REGISTERED OFFICE:

5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

REGISTERED NUMBER:

11850629 (England and Wales)

ACCOUNTANTS:

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

RJW WEIGHT MANAGEMENT LIMITED (REGISTERED NUMBER: 11850629)**BALANCE SHEET
28 FEBRUARY 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		5,280		3,000
CURRENT ASSETS					
Debtors	5	18,000		19,332	
Cash at bank		<u>228,979</u>		<u>119,066</u>	
		246,979		138,398	
CREDITORS					
Amounts falling due within one year	6	<u>52,594</u>		<u>43,997</u>	
NET CURRENT ASSETS			<u>194,385</u>		<u>94,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			199,665		97,401
PROVISIONS FOR LIABILITIES			<u>1,003</u>		<u>570</u>
NET ASSETS			<u>198,662</u>		<u>96,831</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>198,562</u>		<u>96,731</u>
SHAREHOLDERS' FUNDS			<u>198,662</u>		<u>96,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

RJW WEIGHT MANAGEMENT LIMITED (REGISTERED NUMBER: 11850629)

BALANCE SHEET - continued
28 FEBRUARY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 June 2021 and were signed on its behalf by:

R J Williams - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1. STATUTORY INFORMATION

RJW Weight Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the period ended 28/02/2020 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 27/02/2019.

The transition to FRS 102 Section 1A small entities has resulted in a small number of changes in accounting policies to those used previously.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% per annum on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 29 February 2020	3,136
Additions	<u>3,169</u>
At 28 February 2021	<u>6,305</u>
DEPRECIATION	
At 29 February 2020	136
Charge for year	<u>889</u>
At 28 February 2021	<u>1,025</u>
NET BOOK VALUE	
At 28 February 2021	<u>5,280</u>
At 28 February 2020	<u>3,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	19,332
Other debtors	<u>18,000</u>	<u>-</u>
	<u>18,000</u>	<u>19,332</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1	-
Tax	38,168	35,255
VAT	10,691	6,292
Directors' loan accounts	2,134	184
Accruals and deferred income	<u>1,600</u>	<u>2,266</u>
	<u>52,594</u>	<u>43,997</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 29 February 2020	96,731
Profit for the year	164,567
Dividends	<u>(62,736)</u>
At 28 February 2021	<u>198,562</u>

9. DIRECTORS TRANSACTIONS

At the date of the balance sheet, the directors were owed £2,134 (2020: £184) by the company.

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.