

Registered number: 4518518

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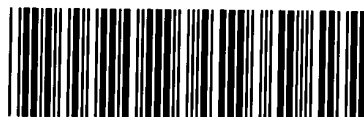
R & J Hardware Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30/06/2017

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COMPANIES HOUSE

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**R & J Hardware Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2017**

**DIRECTORS**

R H Shah

**SECRETARY**

Mrs. J R Shah

**REGISTERED OFFICE**

114 High Street North

Dunstable

Beds.

LU6 1LN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 4518518

**BANKERS**

Nationwide

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**R & J Hardware Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2017**

**CONTENTS**

	<b>Page</b>
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	<b>3</b>
Notes To The Accounts	<b>4</b>
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**R & J Hardware Limited**

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**BALANCE SHEET AT 30/06/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,201	1,413
<b>CURRENT ASSETS</b>			
Stock		14,459	16,044
Debtors	4	492	2,260
Cash at bank and in hand		31,411	37,414
		<u>46,362</u>	<u>55,718</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>9,976</u>	<u>16,401</u>
<b>NET CURRENT ASSETS</b>		<u>36,386</u>	<u>39,317</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,587</u>	<u>40,730</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>37,487</u>	<u>40,630</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>37,587</u>	<u>40,730</u>

For the year ending 30/06/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

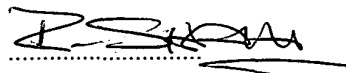
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 14/03/2018 and signed on their behalf by**



R H Shah  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

reducing balance 15%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. TANGIBLE FIXED ASSETS**

	Fixtures and Fittings £	Total £
<b>Cost</b>		
At 01/07/2016	4,489	4,489
At 30/06/2017	4,489	4,489
<b>Depreciation...</b>		
At 01/07/2016	3,076	3,076
For the year	212	212
At 30/06/2017	3,288	3,288
<b>Net Book Amounts</b>		
At 30/06/2017	1,201	1,201
At 30/06/2016	1,413	1,413

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**R & J Hardware Limited**

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<b>3. STOCK</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	<u>14,459</u>	<u>16,044</u>
	<u><b>14,459</b></u>	<u><b>16,044</b></u>

<b>4. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
PAYE control	265	97
Prepayments	<u>227</u>	<u>2,163</u>
	<u><b>492</b></u>	<u><b>2,260</b></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,720	3,575
VAT	1,643	1,454
Directors current account	951	951
Trade creditors	3,495	9,240
Accruals	<u>1,167</u>	<u>1,181</u>
	<u><b>9,976</b></u>	<u><b>16,401</b></u>

**6. EMPLOYEES**

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	-

**7. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u><b>100</b></u>	<u><b>100</b></u>