

Registered number: 4518518

R & J Hardware Limited
ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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29/03/2022

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COMPANIES HOUSE

R & J Hardware Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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

ACCOUNTANTS

R & J Hardware Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

R & J Hardware Limited

BALANCE SHEET AT 30/06/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	2,569	2,394
CURRENT ASSETS			
Stock		12,435	7,829
Debtors	4	239	232
Cash at bank and in hand		<u>26,453</u>	<u>37,758</u>
		39,127	45,819
CREDITORS: Amounts falling due within one year	5	<u>9,763</u>	<u>12,674</u>
NET CURRENT ASSETS		<u>29,364</u>	<u>33,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,933</u>	<u>35,539</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>31,833</u>	<u>35,439</u>
SHAREHOLDERS' FUNDS		<u>31,933</u>	<u>35,539</u>

For the year ending 30/06/2021 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 25/03/2022 and signed on their behalf by



R H Shah
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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%
Equipment	reducing balance 25%

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.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/07/2020	4,489	2,442	6,931
Additions	-	629	629
At 30/06/2021	<u>4,489</u>	<u>3,071</u>	<u>7,560</u>
Depreciation			
At 01/07/2020	3,751	786	4,537
For the year	111	343	454
At 30/06/2021	<u>3,862</u>	<u>1,129</u>	<u>4,991</u>
Net Book Amounts			
At 30/06/2021	<u>627</u>	<u>1,942</u>	<u>2,569</u>
At 30/06/2020	<u>738</u>	<u>1,656</u>	<u>2,394</u>

R & J Hardware Limited

3. STOCK	2021	2020
	£	£
Stock comprises:		
Stock	12,435	7,829
	<u>12,435</u>	<u>7,829</u>

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
UK corporation tax	1	-
Prepayments	238	232
	<u>239</u>	<u>232</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
UK corporation tax	-	651
VAT	1,691	3,315
PAYE control	299	299
Directors current account	957	957
Trade creditors	5,644	6,305
Accruals	1,172	1,147
	<u>9,763</u>	<u>12,674</u>

6. EMPLOYEES	2021	2020
	No.	No.
Average number of employees	1	1

7. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>