

REGISTERED NUMBER: 05919027 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
RJB-Services Ltd.

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

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for the Year Ended 31 March 2018**

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RJB-Services Ltd.

**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: Mr R J Betambeau

REGISTERED OFFICE: 4 Dudley Terrace
Mill Road
Liss
Hampshire
GU33 7BE

REGISTERED NUMBER: 05919027 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>26,756</u>		<u>32,315</u>
			26,756		32,315
CURRENT ASSETS					
Debtors	6	2,357		4,568	
Cash at bank		<u>1,557</u>		<u>646</u>	
		3,914		5,214	
CREDITORS					
Amounts falling due within one year	7	<u>9,337</u>		<u>13,340</u>	
NET CURRENT LIABILITIES			<u>(5,423)</u>		<u>(8,126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,333		24,189
CREDITORS					
Amounts falling due after more than one year	8		(1,173)		(5,037)
PROVISIONS FOR LIABILITIES	9		<u>(5,084)</u>		<u>(5,812)</u>
NET ASSETS			<u>15,076</u>		<u>13,340</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			<u>15,075</u>		<u>13,339</u>
SHAREHOLDERS' FUNDS			<u>15,076</u>		<u>13,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 11 December 2018 and were signed by:

Mr R J Betambeau - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

RJB-Services Ltd. 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been fully amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 20% reducing balance basis
Fixtures and fittings	- 20% reducing balance basis
Motor vehicles	- 25% reducing balance basis

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>16,873</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>16,873</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

On 1 April 2007 pre-existing goodwill amounting to £16,873 was introduced to RJB-Services Ltd (formerly A & B Marquees Ltd) after the cessation of A & B Marquees.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2017	31,179	9,289	25,405	65,873
Additions	<u>6,858</u>	<u>-</u>	<u>-</u>	<u>6,858</u>
At 31 March 2018	<u>38,037</u>	<u>9,289</u>	<u>25,405</u>	<u>72,731</u>
DEPRECIATION				
At 1 April 2017	19,177	8,030	6,351	33,558
Charge for year	<u>7,401</u>	<u>252</u>	<u>4,764</u>	<u>12,417</u>
At 31 March 2018	<u>26,578</u>	<u>8,282</u>	<u>11,115</u>	<u>45,975</u>
NET BOOK VALUE				
At 31 March 2018	<u>11,459</u>	<u>1,007</u>	<u>14,290</u>	<u>26,756</u>
At 31 March 2017	<u>12,002</u>	<u>1,259</u>	<u>19,054</u>	<u>32,315</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	853	3,610
Prepayments	<u>1,504</u>	<u>958</u>
	<u>2,357</u>	<u>4,568</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	3,864	3,548
Corporation tax	2,307	-
Social security and other taxes	389	310
Directors' current accounts	1,165	8,462
Accrued expenses	<u>1,612</u>	<u>1,020</u>
	<u>9,337</u>	<u>13,340</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	<u>1,173</u>	<u>5,037</u>

9. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	<u>5,084</u>	<u>5,812</u>
		Deferred tax
		£
Balance at 1 April 2017		5,812
Accelerated capital allowances		(1,057)
Unrelieved trading losses		<u>329</u>
Balance at 31 March 2018		<u>5,084</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 (2017 - £5,000) were paid to the director .

Mr R J Betambeau

Director

During the period under review rent of £2,400 (2017 - £2,400) was paid to Mr R J Betambeau.

	2018	2017
	£	£
Amount due to related party at the balance sheet date	<u>1,165</u>	<u>8,462</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

12. ULTIMATE CONTROLLING PARTY

During the period under review the company was under the control of Mr R J Betambeau, the sole director and shareholder.

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.