

**RJS QUALITY & MANAGEMENT SOLUTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Rutter & Allhusen

Accountants

2 Longmead
Shaftesbury
Dorset
SP7 8PL

RJS Quality & Management Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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RJS Quality & Management Solutions Limited
Accountant's Report
For The Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RJS Quality & Management Solutions Limited for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of RJS Quality & Management Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RJS Quality & Management Solutions Limited and state those matters that we have agreed to state to the directors of RJS Quality & Management Solutions Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that RJS Quality & Management Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RJS Quality & Management Solutions Limited. You consider that RJS Quality & Management Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RJS Quality & Management Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

21st December 2017

Rutter & Allhusen
Accountants

2 Longmead
Shaftesbury
Dorset
SP7 8PL

RJS Quality & Management Solutions Limited
Balance Sheet
As at 31 March 2017

Registered number: 08342075

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,679		2,106
			<u>1,679</u>		<u>2,106</u>
CURRENT ASSETS					
Debtors	6	300		2,148	
Cash at bank and in hand		18,969		22,340	
		<u>19,269</u>		<u>24,488</u>	
Creditors: Amounts Falling Due Within One Year	7	(12,119)		(12,644)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,150</u>		<u>11,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,829</u>		<u>13,950</u>
NET ASSETS			<u>8,829</u>		<u>13,950</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and loss account			8,819		13,940
			<u>8,829</u>		<u>13,950</u>
SHAREHOLDERS' FUNDS			<u>8,829</u>		<u>13,950</u>

RJS Quality & Management Solutions Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Raymond Sygrove

18th December 2017

The notes on pages 5 to 7 form part of these financial statements.

RJS Quality & Management Solutions Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	10	17,085	17,095
Profit for the year and total comprehensive income	-	35,355	35,355
Dividends paid	-	(38,500)	(38,500)
As at 31 March 2016 and 1 April 2016	10	13,940	13,950
Profit for the year and total comprehensive income	-	28,379	28,379
Dividends paid	-	(33,500)	(33,500)
As at 31 March 2017	10	8,819	8,829

RJS Quality & Management Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	33% Straight Line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2016	474	5,406	5,880
Additions	-	1,079	1,079
Disposals	-	(1,408)	(1,408)
As at 31 March 2017	<u>474</u>	<u>5,077</u>	<u>5,551</u>
Depreciation			
As at 1 April 2016	118	3,656	3,774
Provided during the period	89	1,184	1,273
Disposals	-	(1,175)	(1,175)
As at 31 March 2017	<u>207</u>	<u>3,665</u>	<u>3,872</u>
Net Book Value			
As at 31 March 2017	<u>267</u>	<u>1,412</u>	<u>1,679</u>
As at 1 April 2016	<u>356</u>	<u>1,750</u>	<u>2,106</u>

RJS Quality & Management Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	1,752
Prepayments and accrued income	300	396
	<u>300</u>	<u>2,148</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,439	8,615
Other taxes and social security	438	-
VAT	3,177	3,216
Accruals and deferred income	1,020	780
Directors' loan accounts	45	33
	<u>12,119</u>	<u>12,644</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	10	10	10

9. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Raymond Sygrove	16,750	19,250

10. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	33,500	38,500
	<u>33,500</u>	<u>38,500</u>

RJS Quality & Management Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Controlling Party

The company's controlling party is Mr Raymond Sygrove by virtue of his ownership of 50% of the issued share capital in the company.

12. General Information

RJS Quality & Management Solutions Limited Registered number 08342075 is a limited by shares company incorporated in England & Wales. The Registered Office is 68 Winchester Road, Andover, Hampshire, SP10 2ER.

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.