

**REGISTERED NUMBER: 08940333 (England and Wales)**

**RJKA SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 APRIL 2019 TO 30 APRIL 2020**

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**FOR THE PERIOD 1 APRIL 2019 TO 30 APRIL 2020**

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**RJKA SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2019 TO 30 APRIL 2020**

<b>DIRECTOR:</b>	Mr R Veerasubramanian
<b>REGISTERED OFFICE:</b>	56 Westwood Drive Amersham Buckinghamshire HP6 6RN
<b>REGISTERED NUMBER:</b>	08940333 (England and Wales)
<b>ACCOUNTANTS:</b>	Meades Group Limited 39 The Metro Centre Tolpits Lane Watford Hertfordshire WD18 9SB

**RJKA SERVICES LIMITED (REGISTERED NUMBER: 08940333)****BALANCE SHEET**  
**30 APRIL 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,425
<b>CURRENT ASSETS</b>					
Debtors	5	6,352		19,800	
Cash at bank		<u>37,964</u>		<u>78,935</u>	
		44,316		98,735	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>19,119</u>		<u>35,199</u>	
<b>NET CURRENT ASSETS</b>			<u>25,197</u>		<u>63,536</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,197		64,961
<b>PROVISIONS FOR LIABILITIES</b>	7		-		271
<b>NET ASSETS</b>			<u>25,197</u>		<u>64,690</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>24,997</u>		<u>64,490</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,197</u>		<u>64,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 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
- (b) 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

**RJKA SERVICES LIMITED (REGISTERED NUMBER: 08940333)**

**BALANCE SHEET - continued**  
**30 APRIL 2020**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2020 and were signed by:

Mr R Veerasubramanian - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2019 TO 30 APRIL 2020**

**1. STATUTORY INFORMATION**

RJKA Services 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.

**Turnover**

Turnover represents net invoices sales of management and IT consultancy services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced.

**Tangible fixed assets**

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

Computer equipment - 33.3% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 APRIL 2019 TO 30 APRIL 2020**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2019	4,081
Additions	1,006
Disposals	(5,087)
At 30 April 2020	<u>-</u>
<b>DEPRECIATION</b>	
At 1 April 2019	2,656
Charge for period	1,017
Eliminated on disposal	(3,673)
At 30 April 2020	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 April 2020	<u>-</u>
At 31 March 2019	<u><u>1,425</u></u>

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

	2020 £	2019 £
Trade debtors	-	19,800
Director's current account	5,766	-
VAT	586	-
	<u>6,352</u>	<u>19,800</u>

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

	2020 £	2019 £
Corporation tax	15,939	25,680
VAT	-	9,207
Director's current account	-	312
Accruals and deferred income	3,180	-
	<u>19,119</u>	<u>35,199</u>

**7. PROVISIONS FOR LIABILITIES**

	2020 £	2019 £
Deferred tax	<u>-</u>	<u>271</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 APRIL 2019 TO 30 APRIL 2020**

**7. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 April 2019	<u>271</u>
Balance at 30 April 2020	<u>271</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2020 and the year ended 31 March 2019:

	2020 £	2019 £
<b>Mr R Veerasubramanian</b>		
Balance outstanding at start of period	(312)	(117)
Amounts advanced	12,778	-
Amounts repaid	(6,700)	(195)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>5,766</u>	<u>(312)</u>

The balance shown as director's current account under debtors of £5,766 (2019 - £312 in creditors) is owed by the director to the company. The debt has no fixed date for repayment, is repayable on demand and is non-interest bearing.



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.