

RJC Plant Services Limited

Abbreviated Accounts

for the Period from 13 January 2014

to 31 January 2015

RJC Plant Services Limited
Abbreviated Balance Sheet at 31 January 2015

	Note	31 January 2015 £
Fixed assets		
Tangible fixed assets		70,739
Current assets		
Debtors		66,747
Cash at bank and in hand		16,030
		82,777
Creditors: Amounts falling due within one year		(73,933)
Net current assets		8,844
Total assets less current liabilities		79,583
Provisions for liabilities		(11,800)
Net assets		67,783
Capital and reserves		
Called up share capital	3	3
Profit and loss account		67,780
Shareholders' funds		67,783

For the year ending 31 January 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

These accounts were approved by the directors and authorised for issue on 9 September 2015 and are signed on their behalf by:

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J. Harrison

Director

Company Registration Number: 08843436

The notes on pages 2 to 3 form an integral part of these financial statements.

RJC Plant Services Limited

Notes to the Abbreviated Accounts for the Period from 13 January 2014 to 31 January 2015

1 Accounting policies

Basis of preparation

The full accounts, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and Machinery	10 years straight line basis
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Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Operating lease agreements

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

RJC Plant Services Limited

Notes to the Abbreviated Accounts for the Period from 13 January 2014 to 31 January 2015

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	<u>75,098</u>	<u>75,098</u>
At 31 January 2015	<u>75,098</u>	<u>75,098</u>
Depreciation		
Charge for the period	<u>4,359</u>	<u>4,359</u>
At 31 January 2015	<u>4,359</u>	<u>4,359</u>
Net book value		
At 31 January 2015	<u><u>70,739</u></u>	<u><u>70,739</u></u>

3 Share capital

Allotted, called up and fully paid shares

31 January 2015

	No.	£
Ordinary shares of £1 each	3	3
	<u> </u>	<u> </u>

New shares allotted

During the period 3 Ordinary shares having an aggregate nominal value of £3 were allotted for an aggregate consideration of £3.

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.