

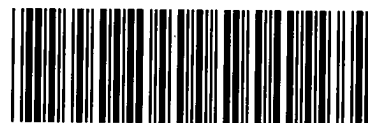
Registered number: 04263297

**RJQ PACKAGING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 MARCH 2015**

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COMPANIES HOUSE

**RJQ PACKAGING LIMITED**  
**REGISTERED NUMBER: 04263297**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Intangible assets	2		35,000		40,000
Tangible assets	3		3,944		5,911
			<u>38,944</u>		<u>45,911</u>
<b>Current assets</b>					
Debtors		8,309		10,592	
Cash at bank		6,528		5,942	
		<u>14,837</u>		<u>16,534</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(37,729)</u>		<u>(34,198)</u>	
<b>Net current liabilities</b>			<u>(22,892)</u>		<u>(17,664)</u>
<b>Net assets</b>			<u>16,052</u>		<u>28,247</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			15,952		28,147
<b>Shareholders' funds</b>			<u>16,052</u>		<u>28,247</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

# **RJQ PACKAGING LIMITED**

## **ABBREVIATED BALANCE SHEET (continued) AS AT 31 MARCH 2015**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**R. J. Q. Young**  
Director

Date: 13/08/15.

The notes on pages 3 to 5 form part of these financial statements.

# **RJQ PACKAGING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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### **1. Accounting policies**

#### **1.1 Basis of preparation of financial statements**

The full financial statements, 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).

#### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised when the principal for whom RJQ Packaging Limited acts as agent has received payment for goods supplied to his customer.

#### **1.3 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

#### **1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
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#### **1.5 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

# RJQ PACKAGING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 2. Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	100,000
<b>Amortisation</b>	
At 1 April 2014	60,000
Charge for the year	5,000
At 31 March 2015	65,000
<b>Net book value</b>	
At 31 March 2015	35,000
At 31 March 2014	40,000

### 3. Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	19,632
Disposals	(4,323)
At 31 March 2015	15,309
<b>Depreciation</b>	
At 1 April 2014	13,721
Charge for the year	1,330
On disposals	(3,686)
At 31 March 2015	11,365
<b>Net book value</b>	
At 31 March 2015	3,944
At 31 March 2014	5,911

### 4. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	100	100

# **RJQ PACKAGING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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### **5. Directors' benefits: advances, credit and guarantees**

During the year, the company advanced £9,313 to R.J.Q. Young, a director. At the balance sheet date, he was owed £11,622 by the company (2014: £7,436).

The maximum amount owed to the company during the year was £1,878 (2014: £9,368). Interest of £nil (2014: £79) was charged during the year in respect of the loan account.