

**RSS BUILDING SERVICES (SOUTHERN) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

RSS BUILDING SERVICES (SOUTHERN) LTD
UNAUDITED ACCOUNTS
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RSS BUILDING SERVICES (SOUTHERN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	MR. RJD SPENCER KEEN
Company Number	7670251 (England and Wales)
Registered Office	18 POUNDFIELD GARDENS WOKING SURREY GU22 8JP

RSS BUILDING SERVICES (SOUTHERN) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	22,833	30,443
Current assets			
Inventories		34,196	24,500
Debtors	<u>5</u>	13,720	13,720
Cash at bank and in hand		14,001	14,001
		<u>61,917</u>	<u>52,221</u>
Creditors: amounts falling due within one year	<u>6</u>	(52,178)	(32,457)
Net current assets		<u>9,739</u>	<u>19,764</u>
Total assets less current liabilities		32,572	50,207
Creditors: amounts falling due after more than one year	<u>7</u>	(31,667)	(50,000)
Net assets		<u>905</u>	<u>207</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		904	206
Shareholders' funds		<u>905</u>	<u>207</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 December 2022 and were signed on its behalf by

MR. RJD SPENCER KEEN
Director

Company Registration No. 7670251

RSS BUILDING SERVICES (SOUTHERN) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

RSS BUILDING SERVICES (SOUTHERN) LTD is a private company, limited by shares, registered in England and Wales, registration number 7670251. The registered office is 18 POUNDFIELD GARDENS, WOKING, SURREY, GU22 8JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	52,301	18,918	71,219
At 31 March 2022	52,301	18,918	71,219
Depreciation			
At 1 April 2021	32,646	8,130	40,776
Charge for the year	3,175	4,435	7,610
At 31 March 2022	35,821	12,565	48,386
Net book value			
At 31 March 2022	16,480	6,353	22,833
At 31 March 2021	19,655	10,788	30,443

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	13,720	13,720

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	33,697	8,997
VAT	4,713	16,233
Taxes and social security	10,771	3,456
Other creditors	-	3,300
Loans from directors	2,997	471
	<u>52,178</u>	<u>32,457</u>
	<u><u>52,178</u></u>	<u><u>32,457</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	31,667	50,000
	<u><u>31,667</u></u>	<u><u>50,000</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

