

RJM Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2018

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

RJM Solutions Limited

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RJM Solutions Limited

Company Information

Director	Mr R Mason
Company secretary	Mrs G Mason
Registration number	08875630
Registered office	7-9 Macon Court Crewe Cheshire CW1 6EA
Accountants	Alextra Group Ltd Chartered Certified Accountants 7-9 Macon Court Crewe Cheshire CW1 6EA

RJM Solutions Limited
(Registration number: 08875630)
Balance Sheet as at 28 February 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	75	147
Current assets			
Debtors	<u>5</u>	3,977	11,116
Cash at bank and in hand		27,827	15,389
		31,804	26,505
Creditors: Amounts falling due within one year	<u>6</u>	(23,005)	(18,116)
Net current assets		8,799	8,389
Net assets		<u>8,874</u>	<u>8,536</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		8,869	8,531
Total equity		<u>8,874</u>	<u>8,536</u>

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and directors report has been taken.

Approved and authorised by the director on 5 April 2018

Mr R Mason

Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 28 February 2018

1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

7-9 Macon Court

Crewe

Cheshire

CW1 6EA

UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

RJM Solutions Limited

Notes to the Financial Statements for the Year Ended 28 February 2018

Asset class	Depreciation method and rate
Fixture and fittings	33% straight line

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 March 2017	220	220
At 28 February 2018	220	220
Depreciation		
At 1 March 2017	73	73
Charge for the year	72	72
At 28 February 2018	145	145
Carrying amount		
At 28 February 2018	75	75
At 28 February 2017	147	147

5 Debtors

	2018 £	2017 £
Other debtors	3,977	11,116
Total current trade and other debtors	3,977	11,116

6 Creditors

	Note	2018 £	2017 £
Due within one year			
Taxation and social security		6,832	1,933
Other creditors		16,173	16,183
		23,005	18,116

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.