

REGISTERED NUMBER: 11526100 (England and Wales)

Unaudited Financial Statements
for the Period 20 August 2018 to 31 August 2019
for
R.j. Engineering (North East) Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

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for the Period 20 August 2018 to 31 August 2019**

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R.j. Engineering (North East) Limited

Company Information
for the Period 20 August 2018 to 31 August 2019

DIRECTOR: R Jenkinson

REGISTERED OFFICE: AWS Accountancy LTD
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE237RZ

REGISTERED NUMBER: 11526100 (England and Wales)

ACCOUNTANTS: AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

R.j. Engineering (North East) Limited (Registered number: 11526100)

Balance Sheet
31 August 2019

	Notes	£
CURRENT ASSETS		
Stocks	4	588
Cash at bank		<u>29,742</u>
		30,330
CREDITORS		
Amounts falling due within one year	5	<u>8,702</u>
NET CURRENT ASSETS		<u>21,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,628</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>21,627</u>
SHAREHOLDERS' FUNDS		<u>21,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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 in
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 October 2019 and were signed by:

R Jenkinson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 20 August 2018 to 31 August 2019

1. STATUTORY INFORMATION

R.j. Engineering (North East) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. STOCKS

Work-in-progress	£ <u>588</u>
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Tax	£ 5,073
Social security and other taxes	107
Directors' current accounts	3,042
Accrued expenses	<u>480</u>
	<u>8,702</u>

R.j. Engineering (North East) Limited

**Report of the Accountants to the Director of
R.j. Engineering (North East) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

10 October 2019

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.