

RJMR INVESTMENTS LIMITED

Registered Number
11935194
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2023

RJMR INVESTMENTS LIMITED

Company Information
for the year from 1 May 2022 to 30 April 2023

Director

Richard Caesar

Registered Address

The Old Smithy Stocktons Courtyard

Overbury

Tewkesbury

GL20 7NT

Registered Number

11935194 (England and Wales)

RJMR INVESTMENTS LIMITED

Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
Fixed assets			
Investments	5	900,535	833,958
		<u>900,535</u>	<u>833,958</u>
Current assets			
Debtors		4,486	100
Cash at bank and on hand		146,778	183,582
		<u>151,264</u>	<u>183,682</u>
Creditors amounts falling due within one year		(973,150)	(865,267)
		<u></u>	<u></u>
Net current assets (liabilities)		(821,886)	(681,585)
		<u></u>	<u></u>
Total assets less current liabilities		78,649	152,373
		<u></u>	<u></u>
Net assets		78,649	152,373
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		84,938	173,604
Profit and loss account		(6,389)	(21,331)
		<u></u>	<u></u>
Shareholders' funds		78,649	152,373
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 16 January 2024, and are signed on its behalf by:

Richard Caesar

Director

Registered Company No. 11935194

RJMR INVESTMENTS LIMITED

Notes to the Financial Statements for the year ended 30 April 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. Employee information

	2023	2022
Average number of employees during the year	1	1

5. Fixed asset investments

	Total
	£
Cost or valuation	
At 01 May 22	833,958
Additions	257,945
Revaluations	(88,666)
Disposals	(102,702)
At 30 April 23	<u>900,535</u>
Net book value	
At 30 April 23	<u>900,535</u>
At 30 April 22	<u>833,958</u>

6. Creditors after one year

Net transfers were made totaling £100,000 from an associated company. Monies owed to this company as at 30 April 2023 was £971,950 (2021 £850,000). Total Interest of £23,750 has been charged on this loan during the year. This equates to 2.5%.

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.