

Unaudited Financial Statements
for the Period 1 May 2020 to 31 March 2021
for
RJ Alarms LLP

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for the Period 1 May 2020 to 31 March 2021

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DESIGNATED MEMBERS:

J Steenson
Mrs L E Steenson

REGISTERED OFFICE:

156 Navan Fort Road
Aughrafin
Armagh
Co. Armagh
BT60 4PY

REGISTERED NUMBER:

NC001632 (Northern Ireland)

ACCOUNTANTS:

WHR Accountants Ltd
Chartered Certified Accountants
Statutory Auditors
56 English Street
Armagh
Co. Armagh
BT61 7LG

Abridged Balance Sheet

31 March 2021

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		45,440
Tangible assets	5		<u>35,932</u>
			81,372
CURRENT ASSETS			
Stocks		11,000	
Debtors		213,488	
Cash at bank		<u>150,434</u>	
		374,922	
CREDITORS			
Amounts falling due within one year		<u>352,562</u>	
NET CURRENT ASSETS			<u>22,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>103,732</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		<u>103,732</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		<u>103,732</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2021.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 21 December 2021 and were signed by:

J Steenson - Designated member

Notes to the Financial Statements
for the Period 1 May 2020 to 31 March 2021

1. **STATUTORY INFORMATION**

RJ Alarms LLP is registered in Northern Ireland. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was 6 .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	45,440
At 31 March 2021	<u>45,440</u>
NET BOOK VALUE	
At 31 March 2021	<u>45,440</u>

Notes to the Financial Statements - continued
for the Period 1 May 2020 to 31 March 2021

5. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 March 2021

DEPRECIATION

Charge for period

At 31 March 2021

NET BOOK VALUE

At 31 March 2021

Totals

£

45,030

45,030

9,098

9,098

35,932

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

No protection is affordable in respect of items shown in the Balance Sheet as Members' Other Interests.

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.