

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
RJ Retail Limited

**RJ Retail Limited (Registered number:
07230045)**

**Contents of the Abbreviated
Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RJ Retail Limited

**Company
Information
for the Year Ended 30 April 2016**

DIRECTOR: Mr A Wallin

REGISTERED OFFICE: Unit 4, Bee Mill
Preston Road
Ribchester
Preston
Lancashire
PR3 3XJ

REGISTERED NUMBER: 07230045 (England and Wales)

ACCOUNTANTS: McDade Roberts Accountants Limited
BTC House
Chapel Hill
Longridge
Preston
Lancashire
PR3 3JY

**RJ Retail Limited (Registered number:
07230045)**

**Abbreviated Balance
Sheet
30 April 2016**

	Notes	30.4.16		30.4.15	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		8,281		16,563
CURRENT ASSETS					
Stocks		9,293		6,631	
Debtors		11,046		15,162	
Cash at bank and in hand		<u>10,533</u>		<u>2,978</u>	
		30,872		24,771	
CREDITORS					
Amounts falling due within one year		<u>58,502</u>		<u>81,383</u>	
NET CURRENT LIABILITIES			(27,630)		(56,612)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,349)</u>		<u>(40,049)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(19,449)		(40,149)
SHAREHOLDERS' FUNDS			<u>(19,349)</u>		<u>(40,049)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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 accordance with
- (b) 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 notes form part of these abbreviated accounts

**RJ Retail Limited (Registered number:
07230045)**

**Abbreviated Balance Sheet -
continued
30 April 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

Mr A Wallin - Director

The notes form part of these abbreviated accounts

**RJ Retail Limited (Registered number:
07230045)**

**Notes to the Abbreviated
Accounts
for the Year Ended 30 April 2016**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The director has prepared the accounts on a going concern basis as despite the company showing an insolvent balance sheet, is confident that the company will continue to trade for the foreseeable future.

The company is currently reliant on the support of the director and assurances have been given that this support will continue.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**RJ Retail Limited (Registered number:
07230045)**

**Notes to the Abbreviated Accounts -
continued
for the Year Ended 30 April 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>33,085</u>
AMORTISATION	
At 1 May 2015	16,522
Amortisation for year	<u>8,282</u>
At 30 April 2016	<u>24,804</u>
NET BOOK VALUE	
At 30 April 2016	<u>8,281</u>
At 30 April 2015	<u>16,563</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.16	30.4.15
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

