

Registered Number: 02227992 England & Wales

# **R & J Software Ltd**

**Annual Report and Accounts**  
**for the year ended 31 March 2018**

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**COMPANY INFORMATION**

**DIRECTORS**

RW Maskell

Mrs JM Maskell

**SECRETARY**

RW Maskell

**REGISTERED OFFICE**

33 White Lodge Close

Tilehurst

READING

Berkshire

RG31 6YT

**COMPANY NUMBER**

02227992 England and Wales

**BANKERS**

Walker Crips Limited

Old Change House

128 Queen Victoria Street

LONDON EC4V 4BJ

**REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31 March 2018.

**Principal activities**

The principal activity of the company is computer software consultancy.

**Directors**

The directors in office in the year and their beneficial interests in the issued ordinary share capital were as follows:

	31 March	
	2018	2017
RW Maskell	99	99
Mrs JM Maskell	1	1

**Contributions for Charitable and Political Purposes**

Contribution for charitable purposes during the year ending 31 March 2018 was £0 (2017 £0).

No payments were made for political purposes.

**Responsibilities of directors**

Company law requires directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors have:

selected suitable accounting policies and applied them consistently;

made judgements and estimates that are reasonable and prudent;

followed applicable accounting standards; and

prepared the accounts on the going concern basis.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

The report of the directors of the company was approved by the board on 30 April 2018 and signed on its behalf by:



RW Maskell (Director)

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

	Note	2018 £	2017 £
<b>Turnover</b>		-	-
Administration expenses		1372	1165
<b>Operating profit (loss)</b>		<u>(1894)</u>	<u>(1432)</u>
Bank interest receivable		0	0
Income from interest bearing securities		1142	1222
<b>Profit on ordinary activities before taxation</b>	2	<u>(752)</u>	<u>(210)</u>
Taxation		(2768)	0
<b>Profit on ordinary activities after taxation</b>		<u>(3520)</u>	<u>(210)</u>
Dividends		(10000)	(1000)
Income from listed investments		3399	3170
Chargeable Gains/(Losses)		15856	(167)
Non-chargeable (Gilts) Gains/(Losses)		4326	647
<b>Retained profit for the year</b>		<u>10061</u>	<u>2440</u>
Retained profit brought forward		131654	129214
<b>Retained profit at 31 March 2018</b>		<u>141715</u>	<u>131654</u>

**R & J Software Ltd**

**BALANCE SHEET  
AT 31 MARCH 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	2296	1820
<b>Current assets</b>			
Investments at cost		42599	121691
Cash at bank		101344	17654
Directors' current account		(-)	(9411)
<b>Total current assets</b>		<u>143943</u>	<u>129934</u>
<b>Current liabilities: amounts falling due within one year</b>			
UK corporation tax		(2768)	0
Directors' current account		(1756)	-
VAT		-	-
<b>Total current liabilities</b>		<u>(4524)</u>	<u>0</u>
<b>Net current assets</b>		139419	129934
<b>Net assets</b>		<u>141715</u>	<u>131754</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		141615	131654
<b>Total capital employed</b>		<u>141715</u>	<u>131754</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on 30 April 2018 and signed on its behalf by:



RW Maskell (Director)

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

**1b. Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

**1c. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	1 % of cost
Motor vehicles	25% of reducing balance
Computer equipment	25% of reducing balance
Computer software	25% of reducing balance

**1d. Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**1e. Turnover**

Turnover represents net invoiced sales of goods excluding VAT.

**1f. Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charges against profit as incurred.

**2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities before taxation is stated after charging:		
Depreciation	522	267
Directors' remuneration	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Freehold £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2017	-	24933	24933
Additions	-	476	476
Disposals	-	-	-
<u>At 31 March 2018</u>	<u>-</u>	<u>25409</u>	<u>25409</u>
<b>Depreciation</b>			
At 1 April 2017	-	22846	22846
Disposals	-	-	-
For the year	-	522	522
<u>At 31 March 2018</u>	<u>-</u>	<u>23113</u>	<u>23113</u>
<b>Net Book Amounts</b>			
<u>At 31 March 2018</u>	<u>-</u>	<u>2296</u>	<u>2296</u>
<u>At 31 March 2017</u>	<u>-</u>	<u>1820</u>	<u>1820</u>

<b>4. CALLED UP SHARE CAPITAL</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Authorised:		
100 Ordinary shares of £1 each	100	100
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100



**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

	2018		2017	
	£	£	£	£
<b>Sales</b>		-		-
<b>Establishment Costs</b>				
<b>Directors' Emoluments</b>				
Directors' Remuneration	-		-	
Directors' Pension	-		-	
		-		-
<b>Administration Costs</b>				
Travelling & subsistence	-		-	
Accountancy	326		198	
Computer costs & maintenance	75		-	
Software costs	753		726	
Bank Charges	-		-	
Nominee Charges	92		-	
Telephone	104		241	
Stationery	22		-	
National Insurance	-		-	
		1372		1165
<b>Amounts written off assets</b>				
Depreciation	522		267	
Loss/(Profit) on disposal of assets	-		-	
		522		267
<b>Total overheads</b>		1894		1432
<b>Trading profit (loss)</b>		(1894)		(1432)
<b>Other (income) &amp; expense</b>				
Bank interest receivable	(0)		(0)	
Income from interest bearing securities	(1142)		(1222)	
		(1142)		(1222)
<b>Net profit (loss) before tax</b>		(752)		210