

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

R&J ANALYSIS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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R&J ANALYSIS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: Mr R P Wilding

SECRETARY: Ms J Smith

REGISTERED OFFICE: 5 Ash Bank Close
Barton
Preston
Lancashire
PR3 5BA

REGISTERED NUMBER: 05776678 (England and Wales)

ACCOUNTANTS: Bishops
Chartered Accountants
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

BANKERS: HSBC Bank
56 High Street
Garstang
Lancashire
PR3 1HY

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
R&J ANALYSIS LIMITED

The following reproduces the text of the report prepared for the director and members 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 Statement of Financial Position. 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R&J Analysis Limited for the year ended 30 April 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of R&J Analysis Limited in accordance with the terms of our engagement letter dated 18 November 2014. Our work has been undertaken solely to prepare for your approval the financial statements of R&J Analysis Limited and state those matters that we have agreed to state to the director of R&J Analysis Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R&J Analysis Limited director for our work or for this report.

It is your duty to ensure that R&J Analysis Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R&J Analysis Limited. You consider that R&J Analysis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R&J Analysis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bishops
Chartered Accountants
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

9 January 2017

STATEMENT OF FINANCIAL POSITION**30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Property, plant and equipment	4		341		525
CURRENT ASSETS					
Debtors	5	6,000		8,208	
Cash at bank		<u>55,045</u>		<u>49,140</u>	
		61,045		57,348	
CREDITORS					
Amounts falling due within one year	6	<u>18,437</u>		<u>15,198</u>	
NET CURRENT ASSETS			<u>42,608</u>		<u>42,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,949		42,675
PROVISIONS FOR LIABILITIES	7		<u>47</u>		<u>79</u>
NET ASSETS			<u>42,902</u>		<u>42,596</u>
CAPITAL AND RESERVES					
Called up share capital	8		102		102
Retained earnings	9		<u>42,800</u>		<u>42,494</u>
SHAREHOLDERS' FUNDS			<u>42,902</u>		<u>42,596</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:

- (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 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.
- (b)

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 9 January 2017 and were signed by:

Mr R P Wilding - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

1. STATUTORY INFORMATION

R&J Analysis 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents consultancy services, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2015			
and 30 April 2016	698	2,648	3,346
DEPRECIATION			
At 1 May 2015	474	2,347	2,821
Charge for year	34	150	184
At 30 April 2016	508	2,497	3,005
NET BOOK VALUE			
At 30 April 2016	190	151	341
At 30 April 2015	224	301	525

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	-	2,208
Other debtors	6,000	6,000
	<u>6,000</u>	<u>8,208</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	15,867	12,715
Other creditors	2,570	2,483
	<u>18,437</u>	<u>15,198</u>

7. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>47</u>	<u>79</u>

	Deferred tax
	£
Balance at 1 May 2015	79
Credit to Income Statement during year	(32)
Balance at 30 April 2016	<u>47</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>102</u>	<u>102</u>

9. RESERVES

	Retained earnings
	£
At 1 May 2015	42,494
Profit for the year	48,706
Dividends	(48,400)
At 30 April 2016	<u>42,800</u>

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.