

# **RJC MANAGEMENT SERVICES LIMITED**

**Company Registration Number:  
03753729 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 August 2016**

# RJC MANAGEMENT SERVICES LIMITED

## Abbreviated Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>17 months to 31 Aug 2016 £</i>	<i>2015 £</i>
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	2		38,540
Cash at bank and in hand:		35	368
<b>Total current assets:</b>		<u>35</u>	<u>38,908</u>
Creditors: amounts falling due within one year:		( 12 )	
<b>Net current assets (liabilities):</b>		<u>23</u>	<u>38,908</u>
Total assets less current liabilities:		23	38,908
Creditors: amounts falling due after more than one year:			( 37,414 )
<b>Total net assets (liabilities):</b>		<u>23</u>	<u>1,494</u>

The notes form part of these financial statements

# RJC MANAGEMENT SERVICES LIMITED

## Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>17 months to 31 Aug 2016 £</i>	<i>2015 £</i>
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and loss account:		21	1,492
<b>Shareholders funds:</b>		<u>23</u>	<u>1,494</u>

For the year ending 31 August 2016 the company was entitled to exemption 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 directors acknowledge 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 financial statements were approved by the Board of Directors on 21 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond James Cardus

Status: Director

The notes form part of these financial statements

# **RJC MANAGEMENT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 August 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared on the historical cost basis. The company ceased trading on 31st March 2016

#### **Turnover policy**

Turnover represents the value of services invoiced to customers

# RJC MANAGEMENT SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 2. Debtors

	<i><b>17 months to 31 Aug 2016 £</b></i>	<i><b>2015 £</b></i>
Trade debtors:		18,540
Other debtors:		20,000
Total:	<b>0</b>	<b>38,540</b>

Other debtors relate to a loan to a director, on which interest is paid

# RJC MANAGEMENT SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

**17 months to  
31 Aug 2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

# RJC MANAGEMENT SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 4. Transactions with directors

Name of director receiving advance or credit	Raymond James Cardus	
Description of the transaction	Lona to director, interest payable	
Balance at 01 April 2015		20,000
Advances or credits repaid		20,000
Balance at 31 August 2016		<hr/> 0 <hr/>