

Unaudited Financial Statements for the Year Ended 30 September 2021

for

R J King Gas Services Limited

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for the Year Ended 30 September 2021

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Balance Sheet
30 September 2021

	30.9.21		30.9.20	
	£	£	£	£
FIXED ASSETS		14,711		15,009
CURRENT ASSETS	32,598		24,774	
CREDITORS				
Amounts falling due within one year	<u>(21,262)</u>		<u>(28,507)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>11,336</u>		<u>(3,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,047		11,276
CREDITORS				
Amounts falling due after more than one year		<u>12,833</u>		<u>16,333</u>
NET ASSETS/(LIABILITIES)		<u><u>13,214</u></u>		<u><u>(5,057)</u></u>
CAPITAL AND RESERVES		<u><u>13,214</u></u>		<u><u>(5,057)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

R J King Gas Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06373877

Registered office: Whitfield Business Hub
180-200 Pensby Road
Heswall
Wirral
CH60 7RJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

Balance Sheet - continued
30 September 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21 £	30.9.20 £
R J King		
Balance outstanding at start of year	(14,127)	(15,879)
Amounts advanced	30,743	46,064
Amounts repaid	(14,806)	(44,312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,810</u>	<u>(14,127)</u>

This loan is unsecured, interest free and repayable on demand.

4. BASIS OF PREPARATION AND FINANCIAL COMMITMENTS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 March 2022 and were signed by:

R J King - Director

The following reproduces the text of the report prepared for the director 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 Balance Sheet. Readers are cautioned that the Profit and Loss Account is 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 King Gas Services Limited for the year ended 30 September 2021 which comprise the Profit and Loss Account, Balance Sheet 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 King Gas Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R J King Gas Services Limited and state those matters that we have agreed to state to the director of R J King Gas Services 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 King Gas Services Limited and its director for our work or for this report.

It is your duty to ensure that R J King Gas Services 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 King Gas Services Limited. You consider that R J King Gas Services 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 King Gas Services 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.

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

31 March 2022