

**Financial Statements**  
**for the Year Ended 31 July 2024**  
**for**  
**RPD J&S LTD**

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for the Year Ended 31 July 2024

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# RPD J&S LTD

## Company Information for the Year Ended 31 July 2024

**DIRECTOR:** J G R Griffiths

**REGISTERED OFFICE:** 143 Station Road  
Hampton  
Middlesex  
TW12 2AL

**REGISTERED NUMBER:** 09038004 (England and Wales)

**ACCOUNTANTS:** Alvis & Company (Accountants) Limited  
143 Station Road  
Hampton  
Middlesex  
TW12 2AL

**Balance Sheet**  
**31 July 2024**

	Notes	31.7.24 £	31.7.23 £
<b>FIXED ASSETS</b>			
Investment property	4	110,000	152,243
<b>CURRENT ASSETS</b>			
Stocks	5	862,471	862,471
Debtors	6	24,213	24,724
Cash at bank		<u>2,791</u>	<u>2,579</u>
		889,475	889,774
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(549,678)</u>	<u>(545,995)</u>
<b>NET CURRENT ASSETS</b>		<u>339,797</u>	<u>343,779</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		449,797	496,022
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>(640,000)</u>	<u>(640,000)</u>
<b>NET LIABILITIES</b>		<u>(190,203)</u>	<u>(143,978)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	150	150
Share premium		84,950	84,950
Retained earnings		<u>(275,303)</u>	<u>(229,078)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(190,203)</u>	<u>(143,978)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 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.

**Balance Sheet - continued**  
**31 July 2024**

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

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 and authorised for issue on 24 April 2025 and were signed by:

J G R Griffiths - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2024**

**1. STATUTORY INFORMATION**

RPD J&S Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

4. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 August 2023	152,243
Revaluations	(42,243)
At 31 July 2024	<u>110,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2024	<u>110,000</u>
At 31 July 2023	<u>152,243</u>

Fair value at 31 July 2024 is represented by:

	£
Valuation in 2024	(42,243)
Cost	<u>152,243</u>
	<u>110,000</u>

5. STOCKS

	31.7.24	31.7.23
	£	£
Stocks	<u>862,471</u>	<u>862,471</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Other debtors	<u>24,213</u>	<u>24,724</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Trade creditors	1,908	1,825
Other creditors	<u>547,770</u>	<u>544,170</u>
	<u>549,678</u>	<u>545,995</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.24	31.7.23
	£	£
Other creditors	<u>640,000</u>	<u>640,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.24	31.7.23
			£	£
150	Ordinary	£1	<u>150</u>	<u>150</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**10. GOING CONCERN**

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.