

JACK ROSS LIMITED

**Company Registration Number:
05774612 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

JACK ROSS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2021

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JACK ROSS LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	3	3
Tangible assets:	4	18,375	24,398
Total fixed assets:		<u>18,378</u>	<u>24,401</u>
Current assets			
Stocks:		34,188	51,449
Debtors:		159,573	367,745
Cash at bank and in hand:		182,870	98,546
Total current assets:		<u>376,631</u>	<u>517,740</u>
Creditors: amounts falling due within one year:		(196,136)	(129,321)
Net current assets (liabilities):		<u>180,495</u>	<u>388,419</u>
Total assets less current liabilities:		198,873	412,820
Total net assets (liabilities):		<u>198,873</u>	<u>412,820</u>
Capital and reserves			
Called up share capital:		9,000	9,000
Profit and loss account:		189,873	403,820
Shareholders funds:		<u>198,873</u>	<u>412,820</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 December 2021
and signed on behalf of the board by:**

Name: Umar Memon
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	24	25

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	3
Additions	0
At 31 March 2021	<u>3</u>
Amortisation	
At 01 April 2020	0
Charge for year	0
At 31 March 2021	<u>0</u>
Net book value	
At 31 March 2021	<u><u>3</u></u>
At 31 March 2020	<u><u>3</u></u>

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Notes to the Financial Statements for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	101,573
Additions	694
At 31 March 2021	<u>102,267</u>
Depreciation	
At 01 April 2020	77,175
Charge for year	6,717
At 31 March 2021	<u>83,892</u>
Net book value	
At 31 March 2021	<u>18,375</u>
At 31 March 2020	<u>24,398</u>

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