

REGISTERED NUMBER: 07004363 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
JD MOTORS BARROW LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2021**

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JD MOTORS BARROW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

DIRECTOR:	Mr R L Dixon
REGISTERED OFFICE:	Mill Brow Dalton-in-Furness Cumbria LA13 0PE
REGISTERED NUMBER:	07004363 (England and Wales)
BANKERS:	National Westminster Bank plc 113 Dalton Road Barrow in Furness Cumbria LA14 1WY

**ABRIDGED BALANCE SHEET
31 AUGUST 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		8,750		10,966
CURRENT ASSETS					
Stocks		155,161		134,045	
Debtors		15,661		4,097	
Cash at bank and in hand		36,813		60,700	
		<u>207,635</u>		<u>198,842</u>	
CREDITORS					
Amounts falling due within one year		<u>80,328</u>		<u>47,637</u>	
NET CURRENT ASSETS			<u>127,307</u>		<u>151,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,057		162,171
CREDITORS					
Amounts falling due after more than one year	5		<u>139,114</u>		<u>128,169</u>
NET (LIABILITIES)/ASSETS			<u>(3,057)</u>		<u>34,002</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings			<u>(4,057)</u>		<u>33,002</u>
SHAREHOLDERS' FUNDS			<u>(3,057)</u>		<u>34,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

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

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & loss has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 May 2022 and were signed by:

Mr R L Dixon - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. STATUTORY INFORMATION

JD Motors Barrow 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.

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

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.

The financial statements have been prepared on the going concern basis the director having agreed to continue to support the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Government grants

Grants received are credited to profit and loss account in the financial period in which they are received.

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2020	26,118
Additions	700
At 31 August 2021	<u>26,818</u>
DEPRECIATION	
At 1 September 2020	15,152
Charge for year	2,916
At 31 August 2021	<u>18,068</u>
NET BOOK VALUE	
At 31 August 2021	<u>8,750</u>
At 31 August 2020	<u>10,966</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.8.21 £	31.8.20 £
Repayable by instalments		
Other loans more 5yrs instal	<u>22,271</u>	<u>7,906</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.21 £	31.8.20 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	31.8.21 £	31.8.20 £
Mr R L Dixon		
Balance outstanding at start of year	-	-
Amounts advanced	11,661	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,661</u>	<u>-</u>

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

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R L Dixon.

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.