

**J R GLASSON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

J R Glasson Limited
Balance Sheet
As at 31 July 2021

Registered number: 07700110

	2021	2020
	£	£
Fixed assets	-	5,997
Current assets	23,208	28,700
Prepayments and accrued income	-	100
Creditors: Amounts Falling Due Within One Year	(26,756)	(25,796)
NET CURRENT ASSETS (LIABILITIES)	(3,548)	3,004
TOTAL ASSETS LESS CURRENT LIABILITIES	(3,548)	9,001
Creditors: Amounts Falling After More Than One Year	(21,796)	(34,434)
Accruals and deferred income	(120)	(120)
NET LIABILITIES	(25,464)	(25,553)
CAPITAL AND RESERVES	(25,464)	(25,553)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Director	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Creditors (2020: Debtors) are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2021
	£	£	£	£	£
Mr Jamie Glasson	273	-	312	-	40

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

3. Going Concern

The major part of the company's working capital requirements are provided by a bounceback loan from the bank as part of the support available to businesses affected by the Covid-19 pandemic.

The Directors have reviewed the repayment terms and the levels of current business and having considered the above and made due enquiries, continue to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

4. General Information

J R Glasson Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07700110 . The registered office is 38 Rymill Close, Bovingdon, Hemel Hempstead, Hertfordshire, HP3 0JA.

J R Glasson Limited
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jamie Glasson

Director

22 April 2022

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.