

JB Ultrasonics Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

JB Ultrasonics Limited

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JB Ultrasonics Limited

Company Information

Director	James Banks
Registered office	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

JB Ultrasonics Limited

Director's Report for the Year Ended 31 July 2019

The director presents his report and the financial statements for the year ended 31 July 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

James Banks

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 19 February 2020 and signed on its behalf by:

.....

James Banks

Director

JB Ultrasonics Limited

(Registration number: 09143955)

Balance Sheet as at 31 July 2019

	2019	2018
	£	£
Current assets	7,340	5,217
Prepayments and accrued income	870	-
Creditors: Amounts falling due within one year	<u>(7,091)</u>	<u>(4,490)</u>
	<u>1,119</u>	<u>727</u>
Capital and reserves	<u>1,119</u>	<u>727</u>

The notes on page 5 form an integral part of these financial statements.

JB Ultrasonics Limited

(Registration number: 09143955)

Balance Sheet as at 31 July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 February 2020

.....

James Banks
Director

The notes on page 5 form an integral part of these financial statements.

JB Ultrasonics Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

These financial statements were authorised for issue by the director on 19 February 2020.

Basis of preparation

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

3 Related party transactions

Transactions with directors

	At 1 August 2018 £	Repayments by director £	At 31 July 2019 £
2019			
James Banks			
Interest free loan	(1,551)	(192)	(1,743)

	At 1 August 2017 £	Repayments by director £	At 31 July 2018 £
2018			
James Banks			
Interest free loan	(809)	(742)	(1,551)

The notes on page 5 form an integral part of these financial statements.

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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.