

**REGISTERED NUMBER: 09167094 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
J'S INTERIORS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2020**

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**J'S INTERIORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

<b>DIRECTOR:</b>	Mr J R J Wyatt
<b>REGISTERED OFFICE:</b>	Unit 2 99-101 Kingsland Road London E2 8AG
<b>REGISTERED NUMBER:</b>	09167094 (England and Wales)
<b>ACCOUNTANTS:</b>	Versa Accountants Ltd Chartered Certified Accountants Unit 2 99-101 Kingsland Road London E2 8AG

**J'S INTERIORS LIMITED (REGISTERED NUMBER: 09167094)**

**BALANCE SHEET  
31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,762		7,203
<b>CURRENT ASSETS</b>					
Stocks		183,023		-	
Debtors	5	140,715		113,844	
Cash at bank		<u>75,342</u>		<u>242,977</u>	
		399,080		356,821	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>186,670</u>		<u>147,841</u>	
<b>NET CURRENT ASSETS</b>			<u>212,410</u>		<u>208,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>218,172</u>		<u>216,183</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>218,072</u>		<u>216,083</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>218,172</u>		<u>216,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 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.
- (b)

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 23 December 2020 and were signed by:

Mr J R J Wyatt - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**1. STATUTORY INFORMATION**

J'S Interiors 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.

**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.

**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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2019 and 31 August 2020	<u>7,528</u>	<u>3,366</u>	<u>10,894</u>
<b>DEPRECIATION</b>			
At 1 September 2019	2,710	981	3,691
Charge for year	<u>964</u>	<u>477</u>	<u>1,441</u>
At 31 August 2020	<u>3,674</u>	<u>1,458</u>	<u>5,132</u>
<b>NET BOOK VALUE</b>			
At 31 August 2020	<u>3,854</u>	<u>1,908</u>	<u>5,762</u>
At 31 August 2019	<u>4,818</u>	<u>2,385</u>	<u>7,203</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	-	113,844
Other debtors	140,715	-
	<u>140,715</u>	<u>113,844</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	4,602	1,578
Taxation and social security	111,581	113,313
Other creditors	70,487	32,950
	<u>186,670</u>	<u>147,841</u>

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.