

JATAC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

JATAC LTD
UNAUDITED ACCOUNTS
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JATAC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	T A Frazen A Galbraith
Company Number	10675814 (England and Wales)
Registered Office	Brimstage Hall Brimstage Road WIRRAL CH63 6JA
Accountants	O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA

JATAC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	156,155	-
Current assets			
Debtors	5	-	60,000
Cash at bank and in hand		60,961	45,915
		<u>60,961</u>	<u>105,915</u>
Creditors: amounts falling due within one year	6	(188,514)	(104,915)
Net current (liabilities)/assets		<u>(127,553)</u>	<u>1,000</u>
Total assets less current liabilities		28,602	1,000
Creditors: amounts falling due after more than one year	7	(50,175)	-
Net (liabilities)/assets		<u>(21,573)</u>	<u>1,000</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(22,573)	-
Shareholders' funds		<u>(21,573)</u>	<u>1,000</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 December 2021 and were signed on its behalf by

T A Frazen
Director

Company Registration No. 10675814

JATAC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Jatac Ltd is a private company, limited by shares, registered in England and Wales, registration number 10675814. The registered office is Brimstage Hall, Brimstage Road, WIRRAL, CH63 6JA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2020	-
Additions	156,155
At 31 March 2021	156,155
Depreciation	
At 31 March 2021	-
Net book value	
At 31 March 2021	156,155

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	60,000

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	85,108	-
Loans from directors	103,406	104,915
	188,514	104,915

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	50,175	-

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8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

