J SMALL LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2019

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J SMALL LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2019

Director J J Small

Company Number 10863418 (England and Wales)

Registered Office 5A ALDER ROAD

LONDON SW14 8ER ENGLAND

Accountants Ann Herring CTA, MAAT

Office 4 The Exchange Old Market Hill Sturminster Newton

Dorset DT10 1FH

J SMALL LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	4	1,562	1,838
Current assets			
Debtors Cash at bank and in hand	5	23,466 10,086	14,148 1,414
		33,552	15,562
Creditors: amounts falling due within one year	<u>6</u>	(22,336)	(11,359)
Net current assets	_	11,216	4,203
Net assets	_	12,778	6,041
Capital and reserves	=		
Called up share capital Profit and loss account		1 12,777	1 6,040
Shareholders' funds	_	12,778	6,041
Profit and loss account	- -		

For the 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. The members have 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 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.

Approved by the Board on 16 January 2020.

J J Small Director

Company Registration No. 10863418

J SMALL LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

J Small Ltd is a private company, limited by shares, registered in England and Wales, registration number 10863418. The registered office is 5A ALDER ROAD, LONDON, SW14 8ER, ENGLAND.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% on reducing balance

4 Tangible fixed assets	Plant & machinery £
Cost or valuation	At cost
At 1 August 2018	2,155
At 31 July 2019	2,155
Depreciation	
At 1 August 2018	317
Charge for the year	276
At 31 July 2019	593
Net book value	
At 31 July 2019	1,562
At 31 July 2018	1,838

J SMALL LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2019

5	Debtors	2019 £	2018 £
	Trade debtors	1,184	_
	Other debtors	22,282	14,148
		23,466	14,148
6	Creditors: amounts falling due within one year	2019	2018
		£	£
	Taxes and social security	21,820	10,017
	Loans from directors	15	313
	Accruals	501	1,029
		22,336	11,359

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

