

**J SMALL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**J SMALL LTD**  
**UNAUDITED ACCOUNTS**  
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**J SMALL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	J J Small
<b>Company Number</b>	10863418 (England and Wales)
<b>Registered Office</b>	5A ALDER ROAD LONDON SW14 8ER ENGLAND
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1,129	1,328
<b>Current assets</b>			
Debtors	5	29,500	23,439
Cash at bank and in hand		8,656	13,932
		38,156	37,371
<b>Creditors: amounts falling due within one year</b>	6	(5,461)	(10,398)
<b>Net current assets</b>		32,695	26,973
<b>Total assets less current liabilities</b>		33,824	28,301
<b>Creditors: amounts falling due after more than one year</b>	7	(17,138)	(17,500)
<b>Net assets</b>		16,686	10,801
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		16,685	10,800
<b>Shareholders' funds</b>		16,686	10,801

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 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.

The financial statements were approved by the Board and authorised for issue on 23 March 2022 and were signed on its behalf by

J J Small  
Director

Company Registration No. 10863418



**J SMALL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	258
Other debtors	29,500	23,181
	29,500	23,439
	29,500	23,439
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	5,004	9,264
Other creditors	-	30
Loans from directors	20	427
Accruals	437	677
	5,461	10,398
	5,461	10,398
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	17,138	17,500
	17,138	17,500
	17,138	17,500

**8 Transactions with related parties**

Included within Other Debtors at the year end is an amount of £29,500 (2020: £17,500) owed by a connected company, by reason of its shareholding.

**9 Average number of employees**

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

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.