

**J&S CARPENTRY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**J&S CARPENTRY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**J&S CARPENTRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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<b>Director</b>	SORIN-MIHAI BACIU
<b>Company Number</b>	10903383 (England and Wales)
<b>Registered Office</b>	106 DARTMOUTH ROAD RUISLIP Middlesex HA4 0DF ENGLAND

**J&S CARPENTRY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	439	300
<b>Current assets</b>			
Debtors	5	9,983	9,209
Cash at bank and in hand		31,857	10,426
		<u>41,840</u>	<u>19,635</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,206)	(3,178)
<b>Net current assets</b>		<u>40,634</u>	<u>16,457</u>
<b>Total assets less current liabilities</b>		41,073	16,757
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(30,000)	-
<b>Net assets</b>		<u>11,073</u>	<u>16,757</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		11,072	16,756
<b>Shareholders' funds</b>		<u>11,073</u>	<u>16,757</u>

For the year ending 31 August 2020 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 10 December 2020 and were signed on its behalf by

SORIN-MIHAI BACIU  
Director

Company Registration No. 10903383

**J&S CARPENTRY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**1 Statutory information**

J&S CARPENTRY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10903383. The registered office is 106 DARTMOUTH ROAD, RUISLIP, Middlesex, HA4 0DF, 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, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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:

Fixtures & fittings	OVER 3 YEARS
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***Government grants***

Government grants in relation to JRS are credited to profit and loss account on accrual basis.

**J&S CARPENTRY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2019	899
Additions	659
At 31 August 2020	1,558
<b>Depreciation</b>	
At 1 September 2019	599
Charge for the year	520
At 31 August 2020	1,119
<b>Net book value</b>	
At 31 August 2020	439
At 31 August 2019	300

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	9,983	9,209

**6 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	-	2,239
Other creditors	719	719
Loans from directors	377	-
Accruals	110	220
	1,206	3,178

**7 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans	30,000	-

In Creditors due after one year is included the Bounce Back Loan in the amount of £30000

**8 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

