

Unaudited Financial Statements for the Year Ended 30 September 2020

for

JERRYCAN CODE LTD

Carter Smith
12/14 Church Street
Ecclesfield
Sheffield
South Yorkshire
S35 9WE

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for the Year Ended 30 September 2020**

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JERRYCAN CODE LTD

**Company Information
for the Year Ended 30 September 2020**

DIRECTOR:

M E Chambers

REGISTERED OFFICE:

62 Manchester Road
Deepcar
Sheffield
South Yorkshire
S36 2RD

REGISTERED NUMBER:

10975891 (England and Wales)

ACCOUNTANTS:

Carter Smith
12/14 Church Street
Ecclesfield
Sheffield
South Yorkshire
S35 9WE

JERRYCAN CODE LTD (REGISTERED NUMBER: 10975891)**Balance Sheet
30 September 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Intangible assets	4		7,700		8,800
Tangible assets	5		<u>694</u>		<u>868</u>
			8,394		9,668
CURRENT ASSETS					
Debtors	6	6,615		6,219	
Cash at bank		<u>80,864</u>		<u>50,770</u>	
		87,479		56,989	
CREDITORS					
Amounts falling due within one year	7	<u>66,745</u>		<u>41,031</u>	
NET CURRENT ASSETS			<u>20,734</u>		<u>15,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,128		25,626
PROVISIONS FOR LIABILITIES			<u>132</u>		<u>-</u>
NET ASSETS			<u>28,996</u>		<u>25,626</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>28,994</u>		<u>25,624</u>
			<u>28,996</u>		<u>25,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

The notes form part of these financial statements

Balance Sheet - continued
30 September 2020

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 12 January 2021 and were signed by:

M E Chambers - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

1. STATUTORY INFORMATION

Jerrycan Code Ltd 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2019
and 30 September 2020

11,000

AMORTISATION

At 1 October 2019

2,200

Charge for year

1,100

At 30 September 2020

3,300

NET BOOK VALUE

At 30 September 2020

7,700

At 30 September 2019

8,800

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2019
and 30 September 2020

1,085

DEPRECIATION

At 1 October 2019

217

Charge for year

174

At 30 September 2020

391

NET BOOK VALUE

At 30 September 2020

694

At 30 September 2019

868

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.20	30.9.19
£	£
Trade debtors	684
Other debtors	<u>5,535</u>
	<u>6,219</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.20	30.9.19
£	£
Taxation and social security	7,115
Other creditors	<u>33,916</u>
	<u>41,031</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.