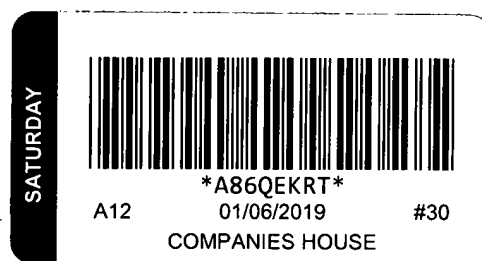


Company registration number: 11051387

UNAUDITED FINANCIAL
STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2018

J R SUPPLY LIMITED



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J R SUPPLY LIMITED

COMPANY INFORMATION

Director John Evan Roberts (appointed 7 November 2017)

Company secretary John Evan Roberts

Registered number 11051387

Registered office 60 The Riding
Woking
GU21 5TD

Accountants Menzies LLP
Chartered Accountants
Victoria House
50-58 Victoria Road
Farnborough
Hampshire
GU14 7PG

J R SUPPLY LIMITED

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J R SUPPLY LIMITED
REGISTERED NUMBER: 11051387

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £
Fixed assets		
Tangible assets	4	<u>24,570</u>
		24,570
Current assets		
Cash at bank and in hand		<u>438</u>
		438
Creditors: amounts falling due within one year	5	<u>(16,164)</u>
Net current (liabilities)/assets		<u>(15,726)</u>
Total assets less current liabilities		<u>8,844</u>
Net assets		<u><u>8,844</u></u>
Capital and reserves		
Allotted, called up and fully paid share capital		2
Profit and loss account		<u>8,842</u>
		<u><u>8,844</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

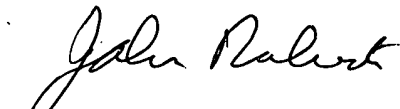
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
30.5.19



John Evan Roberts
Director

The notes on pages 2 to 3 form part of these financial statements.

J R SUPPLY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

1. General information

J R Supply Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office and principal place of business is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

3. Employees

The average monthly number of employees, including directors, during the period was 1.

J R SUPPLY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

4. Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation			
Additions	32,424	378	32,802
At 31 December 2018	32,424	378	32,802
Depreciation			
Charge for the period on owned assets	8,106	126	8,232
At 31 December 2018	8,106	126	8,232
Net book value			
At 31 December 2018	24,318	252	24,570

5. Creditors: Amounts falling due within one year

	2018 £
Trade creditors	1,175
Other taxation and social security	1,193
Obligations under finance lease and hire purchase contracts	9,158
Other creditors	2,793
Accruals and deferred income	1,845
	16,164