

Registered number
10144028

TJ Bookkeeping & Accounts Ltd

Filleled Accounts

30 April 2020

TJ Bookkeeping & Accounts Ltd**Registered number:** 10144028**Balance Sheet****as at 30 April 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	2,157	2,076
Current assets			
Stocks		-	77,164
Debtors	4	4,684	3,251
Cash at bank and in hand		34,016	4,975
		<u>38,700</u>	<u>85,390</u>
Creditors: amounts falling due within one year	5	(20,006)	(51,209)
Net current assets		<u>18,694</u>	<u>34,181</u>
Net assets		<u>20,851</u>	<u>36,257</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		20,849	36,255
Shareholders' funds		<u>20,851</u>	<u>36,257</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tracey Elmes

Director

Approved by the board on 3 March 2021

TJ Bookkeeping & Accounts Ltd
Notes to the Accounts
for the year ended 30 April 2020

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2019	3,657
Additions	600
At 30 April 2020	<u>4,257</u>

Depreciation

At 1 May 2019	1,581
Charge for the year	519
At 30 April 2020	<u>2,100</u>

Net book value

At 30 April 2020	<u>2,157</u>
At 30 April 2019	<u>2,076</u>

4 Debtors**2020****2019****£****£**

Trade debtors	4,684	2,853
Other debtors	-	398
	<u>4,684</u>	<u>3,251</u>

5 Creditors: amounts falling due within one year**2020****2019****£****£**

Bank loans and overdrafts	-	6,750
Trade creditors	14,106	55
Taxation and social security costs	2,232	3,211
Other creditors	3,668	41,193
	<u>20,006</u>	<u>51,209</u>

6 Other information

TJ Bookkeeping & Accounts Ltd is a private company limited by shares and incorporated in England. Its registered office is:

10 West View

Ancaster

Grantham

Lincs

NG32 3RE

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.