

J JAY SUBURB CLEANING LIMITED

REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019



REGISTERED NUMBER : 5078795

J JAY SUBURB CLEANING LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2019

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J JAY SUBURB CLEANING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTORS : MR JOHN JAMES HANNON

SECRETARY : MRS SHARON HANNON

REGISTERED OFFICE : 3, RAMPTON CLOSE
CHINGFORD
LONDON
E4 8BE

REGISTERED NUMBER : 5078795(England and Wales)

ACCOUNTANTS : N. ALAM & CO
31, GROSVENOR ROAD
FOREST GATE
LONDON E7 8HZ

J JAY SUBURB CLEANING LIMITED

DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company for the year ended 31st March, 2019

PRINCIPAL ACTIVITIES

The principal activities of the company are that of cleaning and maintenance consultants.

DIVIDENDS

The directors do not recommend payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their interests in the share capital of the company were as follows :

	£1 ordinary Shares	
	2019	2018
MR John James Hannon	1	1

SECRETARY S Hannon DATED 27.12.2019

NAME : SHARON HANNON

J JAY SUBURB CLEANING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

	<u>Notes</u>	2019	2018
		<u>£</u>	<u>£</u>
Turnover	1	58,915	60,020
Cost of Sales		<u>9,625</u>	<u>11,537</u>
		49,290	48,483
Administrative expenses		49,500	48,938
Operating Losses	2	<u>(210)</u>	<u>(455)</u>
Profit/(Loss) on ordinary activities before taxation		(210)	(455)
Tax on Profit on ordinary activities	3	<u>-</u>	<u>-</u>
Profit/ (Loss)on ordinary activities after taxation		<u>(210)</u>	<u>(455)</u>

J JAY SUBURB CLEANING LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2019

	<u>Notes</u>	2019	2018
		£	£
<u>Fixed Assets</u>			
Tangible Assets	4	18,974	2,917
<u>Current Assets</u>			
Debtor and prepayments		-	-
Cash at Bank and in Hand	5	8,094	8,583
		8,094	8,583
CREDITORS :amount falling due within 1 year	6	22,362	6,584
Net Current Assets/(Liabilities)		(14,268)	1,999
Net Assets		4,706	£ 4,916
<u>Capital and Reserves</u>			
Called up Share capital	7	1	1
Profit and loss account	8	4,705	4,915
		£ 4,706	£ 4,916

For the year ending 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

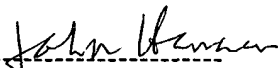
The directors responsibilities :

the members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and signed on behalf of the Board.

DIRECTOR 
NAME : JOHN HANNON

DATED 27.12.2019

J JAY SUBURB CLEANING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting standard for smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their useful lives.

Motor Van	20%
Furniture and Fixtures	20%

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing except differences between the incidence of income and expenditure for taxation purposes, the extent that a liability to taxation is unlikely to crystallise.

2.	Operating Profit/(Loss)	2019	2018
	This is stated after charging :	£	£
	Director Remuneration	21,500	26,000
	Depreciation of owned fixed assets	<u>4,743</u>	<u>729</u>
3.	Taxation	2019	2018
		£	£
	UK Corporation tax	<u>-</u>	<u>-</u>

4. Tangible Fixed Assets

	MOTOR VAN	F & F	TOTAL
	<u>2019</u>	<u>2019</u>	<u>2019</u>
	£	£	£
Balance at 1st April 2018	2,500	4,250	6,750
Disposal	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	-	4,250	4,250
Additions	<u>22,800</u>	<u>-</u>	<u>22,800</u>
Balance at 31st March 2019	<u>22,800</u>	<u>4,250</u>	<u>27,050</u>
Depreciation			
Balance at 1st April, 2018	-	3,333	3,333
Charge for the year	<u>4,560</u>	<u>183</u>	<u>4,743</u>
At 31st March, 2019	<u>4,560</u>	<u>3,516</u>	<u>8,076</u>
Net Book Value			
At 31st March, 2019	18,240	<u>734</u>	<u>18,974</u>
At 31st March 2018	<u>2,000</u>	<u>917</u>	<u>2,917</u>

J JAY SUBURB CLEANING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

	2019	2018
5. Debtors : amounts falling due within one year		
	<u>£</u>	<u>£</u>
Debtors and Prepayments	<u>-</u>	<u>-</u>
6 Creditors : amounts falling due within one year		
Trade creditors and accrued expenses	1,100	1,014
H P Creditors	4,329	-
Corporation Tax	-	-
Other creditors	16,933	5,570
	<u>22,362</u>	<u>6,584</u>
7. Share capital		
	<u>£</u>	<u>£</u>
Authorised	<u>100</u>	<u>100</u>
Ordinary shares of £1 each		
	2019	2018
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid :		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
8. Profit and loss account		
	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Balance B/fwd	4,915	5,370
Profit/(Loss) for the year	(210)	(455)
Retained Profit/(Loss) at 31st March, 2019	<u>4,705</u>	<u>4,915</u>

J JAY SUBURB CLEANING LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

	2019		2018	
	£	£	£	£
WORK DONE		58,915		60,020
Materials	6,110		5,457	
Wages and sub contractor	<u>3,515</u>		<u>6,080</u>	
COST OF WORK DONE		<u>9,625</u>		<u>11,537</u>
GROSS PROFIT		<u>49,290</u>		<u>48,483</u>
ADMINISTRATIVE EXPENSES		<u>49,500</u>		<u>48,938</u>
OPERATING PROFIT/(LOSS)		<u>(210)</u>		<u>(455)</u>
NET PROFIT/(LOSS) FOR THE YEAR		<u>(210)</u>		<u>(455)</u>

This page does not form part of the statutory financial statements

J JAY SUBURB CLEANING LIMITED

ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31ST MARCH 2019

	<u>£</u> 2019	<u>£</u> 2018
Directors Remuneration	21,500	26,000
NIC Cost	245	110
Telephone	2,210	2,084
Office Rent	3,050	3,050
Insurance	1,431	1,351
Travelling and Motor expenses	12,818	11,984
Printing and stationery	98	112
Protective clothings	454	448
Repair and renewals	615	598
Laundry and cleaning	298	310
Bank Charges	510	651
Sundry trade Expenses	628	611
Accountancy	900	900
Depreciation	4,743	729
	<u>£ 49,500</u>	<u>£ 48,938</u>

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