

**J J S PARTS LIMITED**

**Company Registration Number:  
07704473 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2019**

**Period of accounts**

**Start date: 01 August 2018**

**End date: 31 July 2019**

# **J J S PARTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2019**

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# J J S PARTS LIMITED

## Balance sheet

As at 31 July 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>10,979</b>	21,307
<b>Total fixed assets:</b>		<b>10,979</b>	21,307
<b>Current assets</b>			
Stocks:		<b>47,774</b>	49,009
Debtors:		<b>234,216</b>	177,596
Cash at bank and in hand:		<b>295,589</b>	121,867
<b>Total current assets:</b>		<b>577,579</b>	348,472
Creditors: amounts falling due within one year:		<b>(427,371)</b>	(309,463)
<b>Net current assets (liabilities):</b>		<b>150,208</b>	39,009
Total assets less current liabilities:		<b>161,187</b>	60,316
Creditors: amounts falling due after more than one year:		<b>(87,678)</b>	(29,432)
<b>Total net assets (liabilities):</b>		<b>73,509</b>	30,884
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>73,508</b>	30,883
<b>Shareholders funds:</b>		<b>73,509</b>	30,884

The notes form part of these financial statements

# J J S PARTS LIMITED

## Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2020  
and signed on behalf of the board by:**

Name: S Marsh  
Status: Director

The notes form part of these financial statements

# **J J S PARTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# J J S PARTS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

# J J S PARTS LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2018	49,510
Additions	4,883
Disposals	(4,050)
At 31 July 2019	<u>50,343</u>
<b>Depreciation</b>	
At 01 August 2018	28,203
Charge for year	11,161
At 31 July 2019	<u>39,364</u>
<b>Net book value</b>	
At 31 July 2019	<u>10,979</u>
At 31 July 2018	<u>21,307</u>

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