

**J. & J. PRODUCTS ASHFORD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

J. & J. PRODUCTS ASHFORD LIMITED
UNAUDITED ACCOUNTS
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J. & J. PRODUCTS ASHFORD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Mr Ian James Donald Mr Keith Charles Donald Ms Audrey Amelia Donald
Secretary	Mrs Shirley Anne Donald
Company Number	01107279 (England and Wales)
Registered Office	Unit 3 River Gardens Busines Centre Spur Road North Feltham Trading Estate Feltham Middlesex TW14 0SN United Kingdom
Accountants	Daniel Consultancy Morritt House 54-60 Station Approach South Ruislip Ruislip HA4 6SA

J. & J. PRODUCTS ASHFORD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	29,516	36,220
Current assets			
Inventories	5	17,106	18,943
Debtors	6	156,697	134,243
Cash at bank and in hand		59,818	77,481
		<u>233,621</u>	<u>230,667</u>
Creditors: amounts falling due within one year	7	(55,240)	(52,105)
Net current assets		<u>178,381</u>	<u>178,562</u>
Total assets less current liabilities		207,897	214,782
Creditors: amounts falling due after more than one year	8	(21,607)	(26,141)
Net assets		<u>186,290</u>	<u>188,641</u>
Capital and reserves			
Called up share capital		108	108
Profit and loss account		186,182	188,533
Shareholders' funds		<u>186,290</u>	<u>188,641</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 June 2020 and were signed on its behalf by

Mr Ian James Donald
Director

Company Registration No. 01107279

J. & J. PRODUCTS ASHFORD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

J. & J. Products Ashford Limited is a private company, limited by shares, registered in England and Wales, registration number 01107279. The registered office is Unit 3 River Gardens Business Centre, Spur Road, North Feltham Trading Estate, Feltham Middlesex, TW14 0SN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% Straight line basis
Motor vehicles	25% Reducing balance basis
Fixtures & fittings	20% Reducing balance basis

J. & J. PRODUCTS ASHFORD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2019	182,372	68,400	44,193	294,965
At 31 March 2020	182,372	68,400	44,193	294,965
Depreciation				
At 1 April 2019	175,172	42,440	41,133	258,745
Charge for the year	900	5,192	612	6,704
At 31 March 2020	176,072	47,632	41,745	265,449
Net book value				
At 31 March 2020	6,300	20,768	2,448	29,516
At 31 March 2019	7,200	25,960	3,060	36,220

5 Inventories

	2020 £	2019 £
Raw materials	12,539	6,376
Work in progress	4,567	12,567
	17,106	18,943

6 Debtors

	2020 £	2019 £
Trade debtors	109,847	104,048
Accrued income and prepayments	21,849	9,148
Other debtors	25,001	21,047
	156,697	134,243

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Obligations under finance leases and hire purchase contracts	807	2,629
Trade creditors	30,554	19,017
Taxes and social security	19,629	30,255
Loans from directors	4,250	204
	55,240	52,105

8 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Obligations under finance leases and hire purchase contracts	21,607	26,141

9 Average number of employees

During the year the average number of employees was 10 (2019: 10).

