

Jackponte Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

Jackponte Limited

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Jackponte Limited

Company Information

Directors	Mr S Jackson Mrs M J C D P Jackson
Registered office	Mill Farm Dallygate Great Ponton Grantham NG33 5DP
Accountants	NumberMill Accounting Limited Cassiobury House 11-19 Station Road Watford WD17 1AP

Jackponte Limited
(Registration number: 09806029)
Balance Sheet as at 31 October 2020

	Note	2020 £	2019 £
Current assets		19,581	20,335
Creditors: Amounts falling due within one year		<u>(19,542)</u>	<u>(20,235)</u>
Total assets less current liabilities		39	100
Accruals and deferred income		<u>421</u>	<u>-</u>
		<u>460</u>	<u>100</u>
Capital and reserves		<u>460</u>	<u>100</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 July 2021 and signed on its behalf by:

.....

Mr S Jackson

Director

Jackponte Limited

(Registration number: 09806029)

Balance Sheet as at 31 October 2020 (continued)

Notes to the Financial Statements for the Year Ended 31 October 2020

1 General information

The company is incorporated in England.

The address of its registered office is:

Mill Farm
Dallygate
Great Ponton
Grantham
NG33 5DP

These financial statements were authorised for issue by the Board on 28 July 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

3 Related party transactions

Transactions with directors

	At 1 November 2019 £	Advances to directors £	Repayments by director £	At 31 October 2020 £
2020				
Mr S Jackson	19,497	3,049	(4,583)	17,963
Mrs M J C D P Jackson	696	403	(365)	734

	At 1 November 2018 £	Advances to directors £	Repayments by director £	At 31 October 2019 £
2019				
Mr S Jackson	14,452	11,527	(6,482)	19,497
Mrs M J C D P Jackson	-	2,390	(1,694)	696

Jackponte Limited

(Registration number: 09806029)

Balance Sheet as at 31 October 2020 (continued)

Notes to the Financial Statements for the Year Ended 31 October 2020 (continued)

3 Related party transactions (continued)

Related party disclosure

Mr S Jackson and Mrs M J C D P Jackson are joint directors of the company. Mr S Jackson is the majority shareholder. During the year, Mr S Jackson introduced capital and withdrew funds from the company. At the balance sheet date the director owed £14,452 (2017 - £6,035) to the company
This balance was repaid in full by the corporation tax payable date.

Cassiobury House

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.