

**JJSE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**JJSE LTD**  
**UNAUDITED ACCOUNTS**  
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**JJSE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Directors</b>	Jack Shields Joseph Shields
<b>Company Number</b>	09854832 (England and Wales)
<b>Registered Office</b>	126 HIGHWORTH CRESCENT YATE BRISTOL BS37 4HW ENGLAND
<b>Accountants</b>	Walton & Harvey Limited Office 236C, Redwood House Brotherswood Court Bristol BS32 4QW

**JJSE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	24,656	3,286
<b>Current assets</b>			
Inventories		37	37
Debtors		32	8,978
Cash at bank and in hand		13,613	13,638
		<u>13,682</u>	<u>22,653</u>
<b>Creditors: amounts falling due within one year</b>		(20,308)	(10,508)
<b>Net current (liabilities)/assets</b>		<u>(6,626)</u>	<u>12,145</u>
<b>Total assets less current liabilities</b>		18,030	15,431
<b>Creditors: amounts falling due after more than one year</b>		(10,483)	-
<b>Net assets</b>		<u>7,547</u>	<u>15,431</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		7,047	14,931
<b>Shareholders' funds</b>		<u>7,547</u>	<u>15,431</u>

For the year ending 30 November 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.

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

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 26 August 2021 and were signed on its behalf by

Joseph Shields  
Director

Company Registration No. 09854832

**JJSE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**1 Statutory information**

JJSe Ltd is a private company, limited by shares, registered in England and Wales, registration number 09854832. The registered office is 126 HIGHWORTH CRESCENT, YATE, BRISTOL, BS37 4HW, ENGLAND.

**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	25% Straight Line
Computer equipment	25% Straight Line

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 December 2019	5,337
Additions	23,630
At 30 November 2020	28,967
<b>Depreciation</b>	
At 1 December 2019	2,051
Charge for the year	2,260
At 30 November 2020	4,311
<b>Net book value</b>	
At 30 November 2020	24,656
At 30 November 2019	3,286

**JJSE LTD**  
**NOTES TO THE ACCOUNTS**  
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**5 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Jack Shields				
Monies Owed to Director	(2,581)	-	2,000	(4,581)
Joseph Shields				
Monies Owed to Director	(3,304)	161	6,500	(9,643)
	<u>(5,885)</u>	<u>161</u>	<u>8,500</u>	<u>(14,224)</u>

Directors loans represent monies owed to the directors from previously personally paid for expenses and dividends not physically drawn:

Jack Shields is owed £4,581 (2019 £2,581)

Joseph Shields is owed £9,643 (2019 £3,304)

**6 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

