

**Unaudited Financial Statements**  
**for the Period**  
**18 September 2018 to 30 September 2**      **019**  
**for**  
**JWT Health and Safety Ltd**

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**for the Period 18 September 2018 to 30 September 2019**

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**JWT Health and Safety Ltd**

**Company Information**

**for the Period 18 September 2018 to 30 September 2019**

**DIRECTOR:** Ms J Wilkinson

**SECRETARY:**

**REGISTERED OFFICE:** 11a Coopers Brae  
Longside  
Peterhead  
Aberdeenshire  
AB42 4TN

**REGISTERED NUMBER:** SC608288 (Scotland)

**ACCOUNTANTS:** Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

**Balance Sheet**  
**30 September 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		484
<b>CURRENT ASSETS</b>			
Debtors	5	2,250	
Cash at bank		<u>19,249</u>	
		21,499	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>11,617</u>	
<b>NET CURRENT ASSETS</b>			<u>9,882</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,366</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>10,365</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 October 2019 and were signed by:

Ms J Wilkinson - Director

**Notes to the Financial Statements  
for the Period 18 September 2018 to 30 September 2019**

**1. STATUTORY INFORMATION**

JWT Health and Safety Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	641
At 30 September 2019	<u>641</u>
<b>DEPRECIATION</b>	
Charge for period	157
At 30 September 2019	<u>157</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u><u>484</u></u>

**Notes to the Financial Statements - continued**  
**for the Period 18 September 2018 to 30 September 2019**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Prepayments and accrued income	<u>2,250</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	10,066
Directors' current accounts	98
Accruals	<u>1,453</u>
	<u>11,617</u>

The loan from the director is interest free with no fixed terms of repayment.

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms J Wilkinson.

**JWT Health and Safety Ltd**

**Report of the Accountants to the Director of**  
**JWT Health and Safety Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

31 October 2019

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.