

J.R.PATEL LTD.
BALANCE SHEET AS AT 30 SEPTEMBER 2022
COMPANY NUMBER 4902693

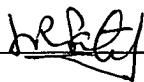
NOTE	£	£	£	2021
FIXED ASSETS				
Tangible fixed assets Note 1b		52		65
CURRENT ASSETS				
Debtors Note 3	960		1499	
Cash at bank	27510		90330	
Short term investment	88000			
	116470		91829	
CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR - Note 2	25698		1389	
NET CURRENT ASSETS		90772		90440
		90824		90505
CAPITAL AND RESERVES				
Called up share capit Note 4	1		1	
Share premium account	15152		16032	
Profit & Loss account Note 5	75671		74472	
	£	90824	£	90505

For the year ended 30 September 2022 the company was entitled to exemption from the audit under section 477 Companies Act 2006;and no notice has been deposited under section 476.The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit(or loss) for the financial year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006,so far as applicable to the company.

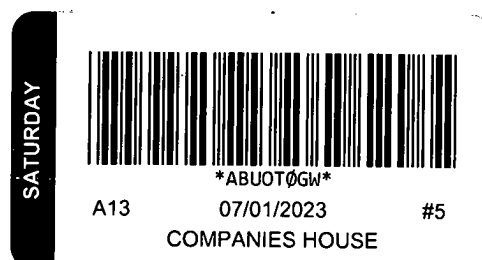
100% of the company's members have consented to the director drawing up an abridged profit and Loss account and an abridged balance sheet for the year ended 30 September 2022 As permitted by s444(5A) of the companies act 2006 the director has not delivered to the Registrar a copy of the company's Profit and Loss Account

The financial statements were approved by the Board on 05/01/2023

and were signed on its behalf by:


J.R.Patel - Director

J.R.Patel Ltd. Abridged accounts Page 1



J.R.PATEL LTD.
DIRECTOR'S REPORT
YEAR ENDED 30 SEPTEMBER 2022

The director submits the financial statements of the company
for the year ended 30 September 2022

1. STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the annual report and the accounts
in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each
financial year.

Under the law the director has elected to prepare the accounts in accordance
with United Kingdom Accepted Accounting Practice (United Kingdom
Accounting Standards and applicable law). The accounts are required by law
to give a true and fair view of the state of affairs of the company and of the
profit or loss of the company for that period. In preparing these accounts, the
director is required to :

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the going concern basis unless it is
inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which
disclose with reasonable accuracy at any time the financial position of the
company and to enable him to ensure that the financial statements comply
with the Companies Act 2006. He is also responsible for safeguarding the
assets of the company and hence for taking reasonable steps for the
prevention of fraud and other irregularities.

2. PRINCIPAL ACTIVITY

The principal activity of the company is the provision of accountancy
services.

3. DIRECTOR

The director who served during the year was J.R. Patel

The above report has been prepared in accordance with the small companies
regime of the Companies Act 2006.

REGISTERED OFFICE: 47a Mount Ephraim Lane, London SW16 1JE

DATE 05/01/2023 DIRECTOR 
J.R. Patel

J.R.PATEL LTD.
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

a. Basis of preparation

The accounts have been prepared under the historical cost convention.

b. Depreciation

Depreciation on fixed assets is calculated to write off the asset over its expected useful life. The rate of depreciation provided on a reducing balance method is as follows:

Plant and equipment	20% on written down value
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d. Turnover Turnover represents the invoiced amount of services provided, net of value added tax.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	2021 £
Trade creditors	9	9
Corporation tax	279	1380
	-	
Director's loan account	25410	-
	25698	1389

3. DEBTORS

Tradecreditors	960	£ 1,499.00
	-	
	-	

4. SHARE CAPITAL

2022 AND 2021

Ordinary shares of £1 Each: Allotted, Called up and fully paid	£1
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5 PROFIT AND LOSS ACCOUNT

Balance b/f	74472	71606
Profit for the period	1478	7246
Corporation tax	-279	-1380
Dividends		-3000
	75671	74472
Balance c/f		

J.R.Patel Ltd.
Profit and Loss account
Year ended 30 September 2022

		2021
	£	£
Turnover	6040	10305
Interest received Gross	225	320
	<u>6265</u>	<u>10625</u>
Expenses		
Director's remuneration	2619	800
Telephone and broadband	372	455
Use of home office	205	186
Printing postage and stationery	185	89
Sundry expenses	93	415
Indemnity insurance	206	268
Professional fees subscription	1094	1150
Depreciation	13	16
	<u>4787</u>	<u>3379</u>
Net profit	1478	7246