

JT HANDTOOLS LIMITED

**Company Registration Number:
07801093 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

JT HANDTOOLS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2019

Balance sheet

Notes

JT HANDTOOLS LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	28,899	28,899
Tangible assets:	4	112,809	108,925
Investments:		0	0
Total fixed assets:		141,708	137,824
Current assets			
Stocks:		67,431	71,234
Debtors:	5	63,084	122,011
Cash at bank and in hand:		45,930	873
Investments:		0	0
Total current assets:		176,445	194,118
Creditors: amounts falling due within one year:		(251,458)	(262,187)
Net current assets (liabilities):		(75,013)	(68,069)
Total assets less current liabilities:		66,695	69,755
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		66,695	69,755
Capital and reserves			
Called up share capital:		1,000	1,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		65,695	68,755
Shareholders funds:		66,695	69,755

The notes form part of these financial statements

JT HANDTOOLS LIMITED

Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 October 2020
and signed on behalf of the board by:**

Name: MR R T VAUGHAN
Status: Director

The notes form part of these financial statements

JT HANDTOOLS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JT HANDTOOLS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

JT HANDTOOLS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

3. Intangible Assets

	Total
Cost	£
At 01 November 2018	37,000
At 31 October 2019	<u>37,000</u>
Amortisation	
At 01 November 2018	8,101
At 31 October 2019	<u>8,101</u>
Net book value	
At 31 October 2019	<u>28,899</u>
At 31 October 2018	<u>28,899</u>

JT HANDTOOLS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

4. Tangible Assets

	Total
Cost	£
At 01 November 2018	166,215
Additions	13,153
Disposals	(10,497)
At 31 October 2019	<u>168,871</u>
Depreciation	
At 01 November 2018	57,290
Charge for year	6,882
On disposals	(8,110)
At 31 October 2019	<u>56,062</u>
Net book value	
At 31 October 2019	<u>112,809</u>
At 31 October 2018	<u>108,925</u>

JT HANDTOOLS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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.