

Registered Number:02117236

England and Wales

Jumboflexi Limited

Unaudited Financial Statements

For the year ended 31 July 2018

Jumboflexi Limited

Contents Page  
For the year ended 31 July 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 July 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,033	585
		<b>1,033</b>	<b>585</b>
<b>Current assets</b>			
Trade and other receivables	3	28,378	1,041
Cash and cash equivalents		33,611	36,968
		<b>61,989</b>	<b>38,009</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(25,017)	(8,782)
<b>Net current assets</b>		<b>36,972</b>	<b>29,227</b>
<b>Total assets less current liabilities</b>		<b>38,005</b>	<b>29,812</b>
<b>Provisions for liabilities</b>		(196)	(111)
<b>Net assets</b>		<b>37,809</b>	<b>29,701</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		37,807	29,699
<b>Shareholders' funds</b>		<b>37,809</b>	<b>29,701</b>

For the year ended 31 July 2018 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 of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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

These financial statements were approved and authorised for issue by the Board on 11 March 2019 and were signed by:

---

Mr Trevor Burt Director

# Jumboflexi Limited

## Notes to the Financial Statements For the year ended 31 July 2018

### **Statutory Information**

Jumboflexi Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02117236.

Registered address:  
24 Gladstone Road  
Bath  
Somerset  
BA2 5HL

The presentation currency is £ sterling.

### **1. Accounting policies**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### **Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

#### **Deferred tax**

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

#### **Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

# Jumboflexi Limited

## Notes to the Financial Statements Continued For the year ended 31 July 2018

### 2. Property, plant and equipment

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 01 August 2017	14,448
Additions	631
At 31 July 2018	<b>15,079</b>
<b>Provision for depreciation and impairment</b>	
At 01 August 2017	13,863
Charge for year	183
At 31 July 2018	<b>14,046</b>
<b>Net book value</b>	
At 31 July 2018	<b>1,033</b>
At 31 July 2017	<b>585</b>

### 3. Trade and other receivables

	2018 £	2017 £
Trade debtors	24,276	7,730
Other debtors	4,102	(6,689)
	<b>28,378</b>	<b>1,041</b>

### 4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	5,475	450
Taxation and social security	16,715	5,736
Other creditors	2,827	2,596
	<b>25,017</b>	<b>8,782</b>

### 5. Related party transactions

During the two years ended 31 July 2018 the company was controlled by Mr T Burt and Mrs S Burt by virtue of their 100% holding of the company's issued ordinary share capital.

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.