

JMJ WOODWORKING MACHINERY LIMITED

**Company Registration Number:
02486849 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

JMJ WOODWORKING MACHINERY LIMITED

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for the Period Ended 31 December 2019

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JMJ WOODWORKING MACHINERY LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	0	49,969
Tangible assets:	3	159,348	129,594
Total fixed assets:		159,348	179,563
Current assets			
Stocks:		1,204,408	1,076,764
Debtors:		436,675	474,435
Cash at bank and in hand:		775,565	865,809
Total current assets:		2,416,648	2,417,008
Creditors: amounts falling due within one year:		(284,119)	(506,403)
Net current assets (liabilities):		2,132,529	1,910,605
Total assets less current liabilities:		2,291,877	2,090,168
Provision for liabilities:		(31,981)	(17,288)
Total net assets (liabilities):		2,259,896	2,072,880
Capital and reserves			
Called up share capital:		2,200	2,200
Other reserves:		100	100
Profit and loss account:		2,257,596	2,070,580
Shareholders funds:		2,259,896	2,072,880

The notes form part of these financial statements

JMJ WOODWORKING MACHINERY LIMITED

Balance sheet statements

For the year ending 31 December 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 19 March 2020
and signed on behalf of the board by:**

Name: A M Jenkinson
Status: Director

The notes form part of these financial statements

JMJ WOODWORKING MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 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

JMJ WOODWORKING MACHINERY LIMITED

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

2. Intangible Assets

	Total
Cost	£
At 01 January 2019	249,848
At 31 December 2019	<u>249,848</u>
Amortisation	
At 01 January 2019	199,879
Charge for year	49,969
At 31 December 2019	<u>249,848</u>
Net book value	
At 31 December 2019	<u>0</u>
At 31 December 2018	<u>49,969</u>

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

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	296,391
Additions	98,374
Disposals	(89,213)
At 31 December 2019	<u>305,552</u>
Depreciation	
At 01 January 2019	166,797
Charge for year	40,064
On disposals	(60,657)
At 31 December 2019	<u>146,204</u>
Net book value	
At 31 December 2019	<u>159,348</u>
At 31 December 2018	<u>129,594</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Post balance sheet events

On 13th January 2020 Jenkinson Holdings Limited acquired 1050 ordinary shares of £1 each in the capital of the company from John Michael Jenkinson, 1050 ordinary shares of £1 each in the capital of the company from Bridgette Jenkinson and 100 ordinary C shares in the capital of the company from Andrew Jenkinson.

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.