

J.J. FOX (ST. JAMES'S) LIMITED

**Company Registration Number:
02890271 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

J.J. FOX (ST. JAMES'S) LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

Notes

J.J. FOX (ST. JAMES'S) LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	661,145	796,697
Total fixed assets:		<u>661,145</u>	<u>796,697</u>
Current assets			
Stocks:		1,253,232	1,119,548
Debtors:		1,635,597	937,822
Cash at bank and in hand:		78,882	62,726
Total current assets:		<u>2,967,711</u>	<u>2,120,096</u>
Creditors: amounts falling due within one year:		<u>(1,603,054)</u>	<u>(1,065,730)</u>
Net current assets (liabilities):		<u>1,364,657</u>	<u>1,054,366</u>
Total assets less current liabilities:		2,025,802	1,851,063
Creditors: amounts falling due after more than one year:		(296,769)	(303,367)
Total net assets (liabilities):		<u>1,729,033</u>	<u>1,547,696</u>
Capital and reserves			
Called up share capital:		2	2
Other reserves:		900,000	1,200,000
Profit and loss account:		829,031	347,694
Shareholders funds:		<u>1,729,033</u>	<u>1,547,696</u>

The notes form part of these financial statements

J.J. FOX (ST. JAMES'S) LIMITED

Balance sheet statements

For the year ending 30 September 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 27 November 2019
and signed on behalf of the board by:**

Name: Robert Fox
Status: Director

The notes form part of these financial statements

J.J. FOX (ST. JAMES'S) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 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

J.J. FOX (ST. JAMES'S) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	29	28

J.J. FOX (ST. JAMES'S) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	993,004
Additions	36,307
Disposals	(14,519)
At 30 September 2019	<u>1,014,792</u>
Depreciation	
At 01 October 2018	196,307
Charge for year	162,824
On disposals	(5,484)
At 30 September 2019	<u>353,647</u>
Net book value	
At 30 September 2019	<u>661,145</u>
At 30 September 2018	<u>796,697</u>

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