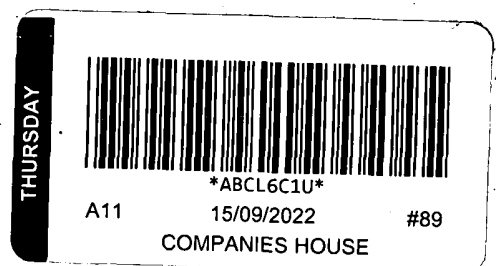


Financial Statements for the Year Ended 31st December 2021

for

J.B. UK Limited



**Contents of the Financial Statements
for the Year Ended 31st December 2021**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

J.B. UK Limited

**Company Information
for the Year Ended 31st December 2021**

DIRECTOR:

J D Blee

REGISTERED OFFICE:

Uphampton Cottage Uphampton
Ombersley
Droitwich
Worcestershire
WR9 0JS

REGISTERED NUMBER:

03412948 (England and Wales)

ACCOUNTANTS:

The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abridged Balance Sheet
31st December 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		-	14,363
Debtors		59,342	25,949
Cash at bank		551	106
		<u>59,893</u>	<u>40,418</u>
CREDITORS			
Amounts falling due within one year		<u>40,671</u>	<u>53,429</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>19,222</u>	<u>(13,011)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,222</u>	<u>(13,011)</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>18,740</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>482</u></u>	<u><u>(13,011)</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>480</u>	<u>(13,013)</u>
		<u><u>482</u></u>	<u><u>(13,011)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

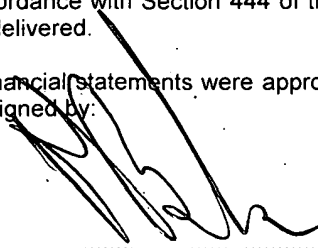
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on and were signed by:


 J D Blee - Director

4/9/2022

J.B. UK Limited

Notes to the Financial Statements for the Year Ended 31st December 2021

1. STATUTORY INFORMATION

J.B. UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2021 £	2020 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>8,048</u>	<u>-</u>