

**REGISTERED NUMBER: 04524824 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Jigsaw Property Services (Cheltenham)  
Ltd**

Grant & Co (Accountants) Ltd  
The Old School House  
3a Leckhampton Road  
Cheltenham  
Gloucestershire  
GL53 0AX

**Jigsaw Property Services (Cheltenham)  
Ltd (Registered number: 04524824)**

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for the Year Ended 31 March 2019**

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**Jigsaw Property Services (Cheltenham)  
Ltd**

**Company Information  
for the Year Ended 31 March 2019**

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**DIRECTOR:** Mr J M Jackson

**REGISTERED OFFICE:** 2 Littledown Road  
Charlton Kings  
Cheltenham  
Gloucestershire  
GL53 9LP

**REGISTERED NUMBER:** 04524824 (England and Wales)

**Jigsaw Property Services (Cheltenham)  
Ltd (Registered number: 04524824)**

**Balance Sheet  
31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>16,878</u>		<u>19,227</u>
			16,878		19,227
<b>CURRENT ASSETS</b>					
Debtors	6	6,701		5,885	
Cash at bank		<u>6,105</u>		<u>5,943</u>	
		12,806		11,828	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>9,100</u>		<u>8,794</u>	
<b>NET CURRENT ASSETS</b>			<u>3,706</u>		<u>3,034</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,584		22,261
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,206</u>		<u>3,653</u>
<b>NET ASSETS</b>			<u>17,378</u>		<u>18,608</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>17,376</u>		<u>18,606</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,378</u>		<u>18,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

The notes form part of these financial statements

**Jigsaw Property Services (Cheltenham)  
Ltd (Registered number: 04524824)**

**Balance Sheet - continued  
31 March 2019**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 1 July 2019 and were signed by:

Mr J M Jackson - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

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**1. STATUTORY INFORMATION**

Jigsaw Property Services (Cheltenham) Ltd 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost and 20% on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Jigsaw Property Services (Cheltenham)  
Ltd (Registered number: 04524824)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 April 2018 and 31 March 2019	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2018	13,657	23,215	36,872
Additions	3,497	-	3,497
Disposals	<u>(1,550)</u>	<u>-</u>	<u>(1,550)</u>
At 31 March 2019	<u>15,604</u>	<u>23,215</u>	<u>38,819</u>
<b>DEPRECIATION</b>			
At 1 April 2018	11,841	5,804	17,645
Charge for year	1,493	4,353	5,846
Eliminated on disposal	<u>(1,550)</u>	<u>-</u>	<u>(1,550)</u>
At 31 March 2019	<u>11,784</u>	<u>10,157</u>	<u>21,941</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>3,820</u>	<u>13,058</u>	<u>16,878</u>
At 31 March 2018	<u>1,816</u>	<u>17,411</u>	<u>19,227</u>

**Jigsaw Property Services (Cheltenham)  
Ltd (Registered number: 04524824)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

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**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	<u>6,701</u>	<u>5,885</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Corporation tax	3,500	2,458
Social security and other taxes	409	393
Pension	16	-
Directors' current accounts	4,499	5,268
Accrued expenses	<u>676</u>	<u>675</u>
	<u>9,100</u>	<u>8,794</u>



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.