

J & M Machining Services Limited

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

J & M Machining Services Limited

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J & M Machining Services Limited
(Registration number: 4578796)
Balance Sheet as at 30 November 2018

	Note	2018 £	2017 £
Fixed assets		113,920	111,825
Current assets		377,364	135,626
Prepayments and accrued income		3,663	2,994
Creditors: Amounts falling due within one year		(295,627)	(103,846)
Net current assets		85,400	34,774
Total assets less current liabilities		199,320	146,599
Creditors: Amounts falling due after more than one year		-	(14,367)
Accruals and deferred income		(1,100)	(1,570)
		198,220	130,662
Capital and reserves		198,220	130,662

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

East Common Lane
Scunthorpe
North Lincolnshire
DN16 1DA

These financial statements were authorised for issue by the director on 8 August 2019

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year was 4 (2017 - 3).

J & M Machining Services Limited
(Registration number: 4578796)
Balance Sheet as at 30 November 2018

3 Related party transactions

Transactions with directors

	At 1 December 2017 £	Advances to directors £	Repayments by director £	At 30 November 2018 £
2018				
Mr M Hotham				
Directors loan account. No interest is charged on this balance.	303	16,923	(17,000)	226

	At 1 December 2016 £	Advances to directors £	Repayments by director £	At 30 November 2017 £
2017				
Mr M Hotham				
Directors loan account. No interest is charged on this balance.	5,323	19,272	(24,292)	303

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 8 August 2019

Mr M Hotham
 Director

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.