

REGISTERED NUMBER: 04622956 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**FOR**  
**JEFF CARR LIMITED**

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**for the Year Ended 31 DECEMBER 2018**

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**JEFF CARR LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2018**

**DIRECTORS:**

I Kellett  
Miss L Keenan

**REGISTERED OFFICE:**

327 Clifton Drive South  
Lytham St. Annes  
Lancashire  
FY8 1HN

**REGISTERED NUMBER:**

04622956 (England and Wales)

**ACCOUNTANTS:**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>245</u>		<u>327</u>
			245		327
<b>CURRENT ASSETS</b>					
Debtors	6	119		2,106	
Cash at bank		<u>-</u>		<u>1,280</u>	
		119		3,386	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>10,053</u>		<u>10,742</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,934)</u>		<u>(7,356)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,689)</u>		<u>(7,029)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(9,690)</u>		<u>(7,030)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,689)</u>		<u>(7,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 11 August 2019 and were signed on its behalf by:

I Kellett - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Jeff Carr 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 comprises the value of goods and services provided to customers in the year under review and is stated net of Value Added Tax.

**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.  
Plant and machinery - 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 DECEMBER 2018****4. INTANGIBLE FIXED ASSETS**Goodwill  
£**COST**At 1 January 2018  
and 31 December 20182,000**AMORTISATION**At 1 January 2018  
and 31 December 20182,000**NET BOOK VALUE**

At 31 December 2018

-

At 31 December 2017

-**5. TANGIBLE FIXED ASSETS**Plant and  
machinery  
£**COST**At 1 January 2018  
and 31 December 20182,810**DEPRECIATION**

At 1 January 2018

2,483

Charge for year

82

At 31 December 2018

2,565**NET BOOK VALUE**

At 31 December 2018

245

At 31 December 2017

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

31.12.18

31.12.17

£

£

Trade debtors

1192,106**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.18

31.12.17

£

£

Bank loans and overdrafts

630

-

Directors' current accounts

7,605

7,924

Accruals and deferred income

1,8182,81810,05310,742**8. RELATED PARTY DISCLOSURES**Control

The company is controlled by Mr. I. Kellett, a 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.