

JAYEX TECHNOLOGY LIMITED

**Company Registration Number:
05569302 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

JAYEX TECHNOLOGY LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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JAYEX TECHNOLOGY LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	509,309	626,377
Tangible assets:	4	10,675	32,085
Total fixed assets:		519,984	658,462
Current assets			
Stocks:		193,021	170,470
Debtors:		2,550,295	2,188,754
Cash at bank and in hand:		417,667	66,414
Total current assets:		3,160,983	2,425,638
Creditors: amounts falling due within one year:		(1,562,482)	(1,494,700)
Net current assets (liabilities):		1,598,501	930,938
Total assets less current liabilities:		2,118,485	1,589,400
Creditors: amounts falling due after more than one year:		(530,000)	
Provision for liabilities:		(222,715)	(279,735)
Total net assets (liabilities):		1,365,770	1,309,665
Capital and reserves			
Called up share capital:		200,000	200,000
Profit and loss account:		1,165,770	1,109,665
Shareholders funds:		1,365,770	1,309,665

The notes form part of these financial statements

JAYEX TECHNOLOGY LIMITED

Balance sheet statements

For the year ending 31 December 2020 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 23 December 2021
and signed on behalf of the board by:**

Name: M D Boyd
Status: Director

The notes form part of these financial statements

JAYEX TECHNOLOGY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	31	35

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Intangible Assets

	Total
Cost	£
At 01 January 2020	1,905,510
Additions	121,102
At 31 December 2020	<u>2,026,612</u>
Amortisation	
At 01 January 2020	1,279,133
Charge for year	238,170
At 31 December 2020	<u>1,517,303</u>
Net book value	
At 31 December 2020	<u><u>509,309</u></u>
At 31 December 2019	<u><u>626,377</u></u>

JAYEX TECHNOLOGY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	197,624
At 31 December 2020	<u>197,624</u>
Depreciation	
At 01 January 2020	165,539
Charge for year	21,410
At 31 December 2020	<u>186,949</u>
Net book value	
At 31 December 2020	<u>10,675</u>
At 31 December 2019	<u>32,085</u>

JAYEX TECHNOLOGY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Post balance sheet events

On the 12th April 2021, the Acute operation of Jayex Technology Limited was sold under an asset purchase agreement. Turnover generated from the Acute operation totalled £488,948 during the current year.

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.