

**J-FIX PROPERTY MAINTENANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

J-Fix Property Maintenance Limited
Unaudited Financial Statements
For The Year Ended 31 January 2019

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J-Fix Property Maintenance Limited
Balance Sheet
As at 31 January 2019

Registered number: 06046285

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		10,723		14,205
			<u>10,723</u>		<u>14,205</u>
CURRENT ASSETS					
Debtors	4	11,213		10,716	
Cash at bank and in hand		-		2,981	
		<u>11,213</u>		<u>13,697</u>	
Creditors: Amounts Falling Due Within One Year	5	(53,573)		(44,232)	
		<u>(53,573)</u>		<u>(44,232)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(42,360)</u>		<u>(30,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,637)</u>		<u>(16,330)</u>
NET ASSETS			<u>(31,637)</u>		<u>(16,330)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			<u>(32,637)</u>		<u>(17,330)</u>
SHAREHOLDERS' FUNDS			<u>(31,637)</u>		<u>(16,330)</u>

J-Fix Property Maintenance Limited
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Isle

14/05/2019

The notes on pages 3 to 5 form part of these financial statements.

J-Fix Property Maintenance Limited
Notes to the Financial Statements
For The Year Ended 31 January 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
Motor Vehicles	25%
Fixtures & Fittings	20%
Computer Equipment	33%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
Manufacturing	-	2
	<u>1</u>	<u>3</u>

J-Fix Property Maintenance Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2018	35,825	1,878	37,703
As at 31 January 2019	35,825	1,878	37,703
Depreciation			
As at 1 February 2018	22,314	1,184	23,498
Provided during the period	3,378	104	3,482
As at 31 January 2019	25,692	1,288	26,980
Net Book Value			
As at 31 January 2019	10,133	590	10,723
As at 1 February 2018	13,511	694	14,205

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	9,197	8,700
Corporation tax recoverable assets	2,016	2,016
	11,213	10,716

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	4,591	4,024
Bank loans and overdrafts	89	-
PAYE	2,135	1,384
VAT	17,691	11,148
Net wages	846	-
Pension Control	145	(318)
Company Credit Card	112	-
Director's loan account	27,964	27,994
	53,573	44,232

J-Fix Property Maintenance Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2019

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	1,000	1,000

7. General Information

J-Fix Property Maintenance Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06046285. The registered office is The Old Coach House, Rear of Eastville Terrace, Ripon Road, Harrogate, North Yorkshire, HG1 3HJ.

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.