

Company No: 06275455

JPS STORES LTD
BALANCE SHEET
AS AT 30TH JUNE 2021

THURSDAY



		<u>2021</u>		<u>2020</u>
	<u>Notes</u>	£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets	9		162,555	6,637
<u>CURRENT ASSETS</u>				
Stock	10	Nil		Nil
Debtors	11	Nil		Nil
Cash at Bank		54,194		476,056
		<u>54,194</u>		<u>476,056</u>
<u>CREDITORS</u>				
Amounts Falling Due Within	12			
One Year		(56,617)		(282,128)
NET CURRENT ASSETS (LIABILITIES)			<u>(2,423)</u>	<u>193,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			160,132	200,565
Provisions for liabilities and charges				
Deferred taxation			Nil	Nil
			<u>160,132</u>	<u>200,565</u>
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital	14	100		100
Profit and Loss Account	15	160,032		200,465
SHAREHOLDERS' FUNDS	16	<u>160,132</u>		<u>200,565</u>

DIRECTOR'S STATEMENT

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors Responsibilities:

- * For the year ending 30th June 2021 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- * The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- * The director of the company has elected not to include a copy of the income statement within the financial statements.


Director - Mr S Patel

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Date