

J and C Proctor Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

J and C Proctor Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

J and C Proctor Limited

Company Information

Directors	C M Proctor J W Proctor
Registered office	28 Seaforth Avenue New Malden Surrey KT3 6JP
Bankers	Lloyds Bank Plc 1 Legg Street Chelmsford Essex CM1 1JS
Accountants	Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

J and C Proctor Limited
(Registration number: 06394730)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	1,768	4,536
Current assets	79,905	34,263
Creditors: Amounts falling due within one year	(23,629)	(10,705)
Net current assets	56,276	23,558
Total assets less current liabilities	58,044	28,094
Accruals and deferred income	(1,260)	(1,194)
Net assets	56,784	26,900
Capital and reserves	56,784	26,900

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 2 July 2018 and signed on its behalf by:

J W Proctor

Director

J and C Proctor Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

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

The address of its registered office is:

28 Seaforth Avenue, New Malden, Surrey, KT3 6JP.

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'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

Page 3

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.