

# J and C Proctor Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

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

# **J and C Proctor Limited**

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# **J and C Proctor Limited**

## **Company Information**

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

**J and C Proctor Limited**  
**(Registration number: 06394730)**  
**Balance Sheet as at 31 March 2019**

|  | 2019<br>£ | 2018<br>£ |
|--|-----------|-----------|
| Fixed assets                                   | 2,965     | 1,768     |
| Current assets                                 | 91,160    | 79,907    |
| Prepayments and accrued income                 | 678       | -         |
| Creditors: Amounts falling due within one year | (29,487)  | (23,631)  |
| Net current assets                             | 62,351    | 56,276    |
| Total assets less current liabilities          | 65,316    | 58,044    |
| Accruals and deferred income                   | (1,399)   | (1,260)   |
| Net assets                                     | 63,917    | 56,784    |
| Capital and reserves                           | 63,917    | 56,784    |

For the financial year ending 31 March 2019 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 30 May 2019 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 2019**

### **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.

The principal place of business 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 (2018 - 2).

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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.