

S. B. JORGENSEN LTD

**Company Registration Number:
06887013 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

S. B. JORGENSEN LTD

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S. B. JORGENSEN LTD

Company Information

for the Period Ended 30 April 2020

Director: O ALRASHDAN

Registered office: Space House
Abbey Road
C/O Zubaidy
London
NW10 7SU

Company Registration Number: 06887013 (England and Wales)

S. B. JORGENSEN LTD

Profit and Loss Account

for the Period Ended 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		65,901	37,992
Gross Profit or (Loss)		65,901	37,992
Administrative Expenses		(44,572)	(28,342)
Operating Profit or (Loss)		<u>21,329</u>	<u>9,650</u>
Profit or (Loss) Before Tax		<u>21,329</u>	<u>9,650</u>
Tax on Profit		(4,053)	(1,834)
Profit or (Loss) for Period		<u>17,276</u>	<u>7,816</u>

The notes form part of these financial statements

S. B. JORGENSEN LTD

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,648	2,060
Total fixed assets:		<u>1,648</u>	<u>2,060</u>
Current assets			
Debtors:	5	15,592	20,885
Cash at bank and in hand:		26,762	958
Total current assets:		<u>42,354</u>	<u>21,843</u>
Creditors: amounts falling due within one year:	6	(26,498)	(23,675)
Net current assets (liabilities):		<u>15,856</u>	<u>(1,832)</u>
Total assets less current liabilities:		<u>17,504</u>	<u>228</u>
Total net assets (liabilities):		<u>17,504</u>	<u>228</u>

The notes form part of these financial statements

S. B. JORGENSEN LTD

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		17,404	128
Shareholders funds:		17,504	228

For the year ending 30 April 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.

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

This report was approved by the board of directors on 30 April 2021

And Signed On Behalf Of The Board By:

Name: O ALRASHDAN

Status: Director

The notes form part of these financial statements

S. B. JORGENSEN LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

Basis of measurement and preparation

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

S. B. JORGENSEN LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	1

S. B. JORGENSEN LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

S. B. JORGENSEN LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2019	4,579		4,579
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2020	4,579		4,579
Depreciation			
At 01 May 2019	2,519		2,519
Charge for year	412		412
On disposals	-		-
Other adjustments	-		-
At 30 April 2020	2,931		2,931
Net book value			
At 30 April 2020	1,648		1,648
At 30 April 2019	2,060		2,060

S. B. JORGENSEN LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

5. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	15,592	20,885
Total	15,592	20,885

S. B. JORGENSEN LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	2,827	2,204
Trade creditors		8,534
Taxation and social security	11,984	7,962
Accruals and deferred income	5,685	4,975
Other creditors	6,002	
Total	26,498	23,675

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.