

**JL ACCOUNTANCY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

JL ACCOUNTANCY SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

JL ACCOUNTANCY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

| | |
|--------------------------|--|
| Director | John Andrew Levick |
| Company Number | 07181236 (England and Wales) |
| Registered Office | 726 Bolton Road Pendlebury MANCHESTER M27 6EW United Kingdom |

JL ACCOUNTANCY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|--------------|--------------|
| Current assets | | | |
| Debtors | <u>4</u> | 9,104 | 9,104 |
| Creditors: amounts falling due within one year | <u>5</u> | (3,366) | (3,366) |
| Net current assets | | <u>5,738</u> | <u>5,738</u> |
| Net assets | | <u>5,738</u> | <u>5,738</u> |
| Capital and reserves | | | |
| Called up share capital | <u>6</u> | 1 | 1 |
| Profit and loss account | | <u>5,737</u> | <u>5,737</u> |
| Shareholders' funds | | <u>5,738</u> | <u>5,738</u> |

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 December 2022 and were signed on its behalf by

John Andrew Levick
Director

Company Registration No. 07181236

JL ACCOUNTANCY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

JL Accountancy Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 07181236. The registered office is 726 Bolton Road, Pendlebury, MANCHESTER, M27 6EW, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| | | |
|---|-------------|-------------|
| 4 Debtors | 2022 | 2021 |
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 9,104 | 9,104 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Bank loans and overdrafts | 3,366 | 3,366 |
| | <hr/> | <hr/> |
| 6 Share capital | 2022 | 2021 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <hr/> | <hr/> |
| 7 Average number of employees | | |

During the year the average number of employees was 0 (2021: 0).

