Registered number
08152911

J P Data Solutions Ltd

Unaudited Filleted Accounts

31 July 2020

J P Data Solutions Ltd

Registered number: 08152911

Balance Sheet

as at 31 July 2020

	Notes		2020		2019
			£		£
Current assets					
Cash at bank and in hand		62,733		21,945	
Creditors: amounts falling due within one year	3	(23,346)		(12,418)	
Net current assets			39,387		9,527
Net assets			39,387		9,527
Capital and reserves					
Called up share capital			1		1
Profit and loss account			39,386		9,526
Shareholder's funds			39,387		9,527

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Popat

Director

Approved by the board on 30 May 2022

J P Data Solutions Ltd
Notes to the Accounts
for the year ended 31 July 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 **Employees**	**2020**	**2019**
	Number	**Number**
Average number of persons employed by the company	2	2

3 **Creditors: amounts falling due within one year**	**2020**	**2019**
	£	**£**
Taxation and social security costs	7,391	387
Other creditors	15,955	12,031
	23,346	12,418

4 Other information

J P Data Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

12 Corbett Road,

Wanstead,
United Kingdom,
E11 2LD