

Registered number

08152911

J P Data Solutions Ltd

Unaudited Filleted Accounts

31 July 2022

J P Data Solutions Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of J P Data Solutions Ltd for the year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J P Data Solutions Ltd for the year ended 31 July 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Pitts & SeeUs
Chartered Accountants
Studio 6
6 Hornsey Street
London
N7 8GR

18 July 2023

J P Data Solutions Ltd**Registered number:** 08152911**Balance Sheet****as at 31 July 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand	35,647	62,370	
Creditors: amounts falling due within one year	3 (29,728)	(34,687)	
Net current assets		5,919	27,683
Net assets		<u>5,919</u>	<u>27,683</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,918	27,682
Shareholder's funds		<u>5,919</u>	<u>27,683</u>

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 18 July 2023

J P Data Solutions Ltd
Notes to the Accounts
for the year ended 31 July 2022

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	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	-	7,004
Other creditors	29,728	27,683
	<u>29,728</u>	<u>34,687</u>

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

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.