

**JKL SITE SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**JKL SITE SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**JKL SITE SERVICES LIMITED**  
**Balance Sheet**  
**As at 31 October 2020**

Registered number: 08243327

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,729		3,639
			2,729		3,639
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	11,475		4,920	
Cash at bank and in hand		36,900		32,500	
		48,375		37,420	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(13,265 )		(10,894 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			35,110		26,526
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,839		30,165
<b>NET ASSETS</b>			37,839		30,165
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			37,838		30,164
<b>SHAREHOLDERS' FUNDS</b>			37,839		30,165

**JKL SITE SERVICES LIMITED**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Neil Winstanley**

Director

**4th January 2021**

The notes on pages 3 to 4 form part of these financial statements.

**JKL SITE SERVICES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2019: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 November 2019	11,500
As at 31 October 2020	<u>11,500</u>
<b>Depreciation</b>	
As at 1 November 2019	7,861
Provided during the period	<u>910</u>
As at 31 October 2020	<u>8,771</u>
<b>Net Book Value</b>	
As at 31 October 2020	<u>2,729</u>
As at 1 November 2019	<u>3,639</u>

**JKL SITE SERVICES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2020**

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**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,550	4,320
Other taxes and social security	2,925	600
	<u>11,475</u>	<u>4,920</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,214	7,978
VAT	2,899	2,916
Director's loan account	4,152	-
	<u>13,265</u>	<u>10,894</u>

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**7. General Information**

JKL SITE SERVICES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08243327 . The registered office is 82 High Street, Golborne, Warrington, WA3 3DA.

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.