

**JKL SITE SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**JKL SITE SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2021**

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**JKL SITE SERVICES LIMITED**  
**Balance Sheet**  
**As at 31 October 2021**

**Registered number:** 08243327

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		2,047		2,729
			2,047		2,729
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	36,852		11,475	
Cash at bank and in hand		19,698		36,900	
		56,550		48,375	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(10,633 )		(13,265 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			45,917		35,110
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			47,964		37,839
<b>NET ASSETS</b>			47,964		37,839
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			47,963		37,838
<b>SHAREHOLDERS' FUNDS</b>			47,964		37,839

**JKL SITE SERVICES LIMITED**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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For the year ending 31 October 2021 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

**17th February 2022**

The notes on pages 4 to 5 form part of these financial statements.

**JKL SITE SERVICES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2021**

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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.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2020: 1)

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 November 2020	11,500
As at 31 October 2021	11,500
<b>Depreciation</b>	
As at 1 November 2020	8,771
Provided during the period	682
As at 31 October 2021	9,453
<b>Net Book Value</b>	
As at 31 October 2021	2,047
As at 1 November 2020	2,729

**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	20,360	8,550
Other debtors	16,492	-
Other taxes and social security	-	2,925
	36,852	11,475

**JKL SITE SERVICES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,633	6,214
VAT	1,000	2,899
Director's loan account	-	4,152
	<u>10,633</u>	<u>13,265</u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**9. 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.