

**JIGSAW PFM LTD**

**Company Registration Number:  
08280131 (England and Wales)**

**Unaudited abridged accounts for the year ended 05 April 2021**

**Period of accounts**

**Start date: 01 December 2019**

**End date: 05 April 2021**

# **JIGSAW PFM LTD**

## **Contents of the Financial Statements for the Period Ended 05 April 2021**

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# JIGSAW PFM LTD

## Balance sheet

As at 05 April 2021

	<i>Notes</i>	<i>16 months to 5 April 2021</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	630	756
<b>Total fixed assets:</b>		<u>630</u>	<u>756</u>
<b>Current assets</b>			
Debtors:		8,429	17,181
Cash at bank and in hand:		42,054	1,166
<b>Total current assets:</b>		<u>50,483</u>	<u>18,347</u>
Creditors: amounts falling due within one year:		(9,518)	(10,466)
<b>Net current assets (liabilities):</b>		<u>40,965</u>	<u>7,881</u>
Total assets less current liabilities:		41,595	8,637
Creditors: amounts falling due after more than one year:		(38,000)	
<b>Total net assets (liabilities):</b>		<u>3,595</u>	<u>8,637</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		3,594	8,636
<b>Shareholders funds:</b>		<u>3,595</u>	<u>8,637</u>

The notes form part of these financial statements

# **JIGSAW PFM LTD**

## **Balance sheet statements**

For the year ending 5 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 August 2021  
and signed on behalf of the board by:**

Name: Mr C Johannessen  
Status: Director

The notes form part of these financial statements

# **JIGSAW PFM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Turnover policy**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Plant and equipment 25% reducing rate; Fixtures and fittings 33% straight line; Motor vehicles 33% reducing balance. The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

# **JIGSAW PFM LTD**

## **Notes to the Financial Statements for the Period Ended 05 April 2021**

### **2. Employees**

	<i>16 months to 5 April 2021</i>	<i>2019</i>
Average number of employees during the period	1	1

# JIGSAW PFM LTD

## Notes to the Financial Statements for the Period Ended 05 April 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 December 2019	3,376
Additions	554
Disposals	(3,300)
At 05 April 2021	<u><b>630</b></u>
<b>Depreciation</b>	
At 01 December 2019	2,620
Charge for year	404
On disposals	(3,300)
Other adjustments	276
At 05 April 2021	<u><b>0</b></u>
<b>Net book value</b>	
At 05 April 2021	<u><u><b>630</b></u></u>
At 30 November 2019	<u><u><b>756</b></u></u>

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.