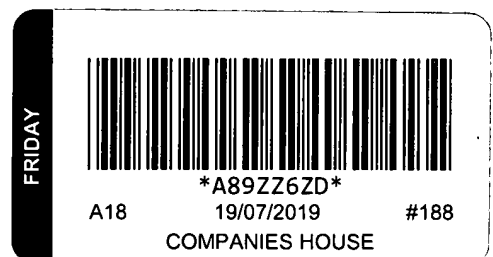


Financial Statements for the Year Ended 31 January 2019

for

JHD Solutions Limited



JHD Solutions Limited

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for the Year Ended 31 January 2019

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JHD Solutions Limited

Company Information
for the Year Ended 31 January 2019

DIRECTOR:

J J H Dawson

REGISTERED OFFICE:

Unit 6 Mead Road
Maida Vale Business Centre
Cheltenham
Gloucestershire
GL53 7ER

REGISTERED NUMBER:

08364267 (England and Wales)

ACCOUNTANTS:

WaltonPaige Accountants
11 Lime Tree Mews
2 Lime Walk
Headington
Oxford
Oxfordshire
OX3 7DZ

JHD Solutions Limited (Registered number: 08364267)

Balance Sheet
31 January 2019

	Notes	31.1.19 £	31.1.18 £
FIXED ASSETS			
Tangible assets	4	7,535	8,610
CURRENT ASSETS			
Stocks		13,995	-
Debtors	5	7,473	11,263
Cash at bank		222,193	149,677
		<u>243,661</u>	<u>160,940</u>
CREDITORS			
Amounts falling due within one year	6	(32,509)	(35,044)
NET CURRENT ASSETS		<u>211,152</u>	<u>125,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		218,687	134,506
PROVISIONS FOR LIABILITIES		(1,432)	-
NET ASSETS		<u>217,255</u>	<u>134,506</u>
CAPITAL AND RESERVES			
Called up share capital		100,000	1
Retained earnings		117,255	134,505
SHAREHOLDERS' FUNDS		<u>217,255</u>	<u>134,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

JHD Solutions Limited (Registered number: 08364267)

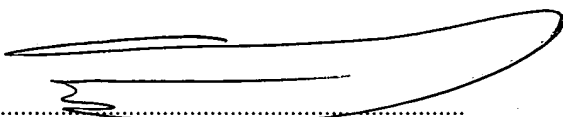
Balance Sheet - continued

31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15-07-19 and were signed by:


.....
J J H Dawson - Director

The notes form part of these financial statements

JHD Solutions Limited

Notes to the Financial Statements for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

JHD Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - NIL).

JHD Solutions Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 February 2018	4,165	9,245	680	14,090
Additions	174	-	1,002	1,176
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2019	4,339	9,245	1,682	15,266
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 February 2018	2,148	3,108	224	5,480
Charge for year	535	1,534	182	2,251
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2019	2,683	4,642	406	7,731
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 January 2019	1,656	4,603	1,276	7,535
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2018	2,017	6,137	456	8,610
	<hr/>	<hr/>	<hr/>	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	31.1.18 £
Trade debtors	7,473	-
Other debtors	-	11,263
	<hr/>	<hr/>
	7,473	11,263
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	31.1.18 £
Tax	20,092	19,831
Social security and other taxes	1,929	2,825
Directors' loan accounts	7,638	8,088
Accrued expenses	2,850	4,300
	<hr/>	<hr/>
	32,509	35,044
	<hr/>	<hr/>