

REGISTERED NUMBER: 08524251 (England and Wales)

Financial Statements

for the Period

1 June 2019 to 30 May 2020

for

BJES Limited

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for the Period 1 June 2019 to 30 May 2020**

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BJES Limited

**Company Information
for the Period 1 June 2019 to 30 May 2020**

DIRECTORS:

M Francis
P Francis

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

08524251 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

**Statement of Financial Position
30 May 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	448	175
Cash at bank		<u>56</u>	<u>2,923</u>
		504	3,098
CREDITORS			
Amounts falling due within one year	6	<u>(33,300)</u>	<u>(20,626)</u>
NET CURRENT LIABILITIES		(32,796)	(17,528)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,796)</u>	<u>(17,528)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(32,798)</u>	<u>(17,530)</u>
SHAREHOLDERS' FUNDS		<u>(32,796)</u>	<u>(17,528)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2021 and were signed on its behalf by:

M Francis - Director

**Notes to the Financial Statements
for the Period 1 June 2019 to 30 May 2020**

1. STATUTORY INFORMATION

BJES 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

Revenue 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.
Computer equipment - 50% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

Going concern

The accounts have been prepared on a going concern basis on the assumption of the continued support of the directors and shareholders

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2019 - 2).

**Notes to the Financial Statements - continued
for the Period 1 June 2019 to 30 May 2020**

4. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
At 1 June 2019 and 30 May 2020	<u>300</u>
DEPRECIATION	
At 1 June 2019 and 30 May 2020	<u>300</u>
NET BOOK VALUE	
At 30 May 2020	<u>-</u>
At 31 May 2019	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Prepayments & accrued income	<u>448</u>	<u>175</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	14,031	8,580
Value added tax	2,333	1,626
Directors' current accounts	11,292	6,795
Accruals & deferred income	5,644	3,625
	<u>33,300</u>	<u>20,626</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.