

**JCL MACHINERY LIMITED**

**Company Registration Number:  
08619560 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2019**

**Period of accounts**

**Start date: 01 August 2018**

**End date: 31 July 2019**

# **JCL MACHINERY LIMITED**

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# JCL MACHINERY LIMITED

## Balance sheet

As at 31 July 2019

|   | <i>Notes</i> | <i>2019</i>   | <i>2018</i>   |
|---|--------------|---------------|---------------|
|   |              | <b>£</b>      | <b>£</b>      |
| <b>Fixed assets</b>                             |              |               |               |
| Intangible assets:                              |              | 0             | 0             |
| Tangible assets:                                | 2            | 45,452        | 25,698        |
| Investments:                                    |              |               | 0             |
| <b>Total fixed assets:</b>                      |              | <u>45,452</u> | <u>25,698</u> |
| <b>Current assets</b>                           |              |               |               |
| Stocks:   |              | 24,270        | 0             |
| Debtors:  |              | 5,238         | 0             |
| Cash at bank and in hand:                       |              | 7,425         | 53,193        |
| <b>Total current assets:</b>                    |              | <u>36,933</u> | <u>53,193</u> |
| Creditors: amounts falling due within one year: |              | (8,405)       | 0             |
| <b>Net current assets (liabilities):</b>        |              | <u>28,528</u> | <u>53,193</u> |
| Total assets less current liabilities:          |              | 73,980        | 78,891        |
| Provision for liabilities:                      |              | 0             | 0             |
| <b>Total net assets (liabilities):</b>          |              | <u>73,980</u> | <u>78,891</u> |
| <b>Capital and reserves</b>                     |              |               |               |
| Called up share capital:                        |              | 1             | 1             |
| Share premium account:                          |              | 1             | 1             |
| Other reserves:                                 |              | 73,978        | 78,889        |
| Profit and loss account:                        |              | 0             | 0             |
| <b>Shareholders funds:</b>                      |              | <u>73,980</u> | <u>78,891</u> |

The notes form part of these financial statements

# **JCL MACHINERY LIMITED**

## **Balance sheet statements**

For the year ending 31 July 2019 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 01 August 2019  
and signed on behalf of the board by:**

Name: Johnathan c ludbrook  
Status: Director

The notes form part of these financial statements

# **JCL MACHINERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2019**

### **1. Accounting policies**

Done on quickbooks and it is all up to date. Used the balance sheet comparison report. First time I have used it. As tax went digital. Quite sure all seems correct but was unsure why It kept adding £2 onto each total figure at the bottom.

# JCL MACHINERY LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2019

### 2. Tangible Assets

|                       | Total         |
|-----------------------|---------------|
| <b>Cost</b>           | £             |
| At 01 August 2018     | 25,698        |
| Additions             | 28,754        |
| At 31 July 2019       | <u>54,452</u> |
| <b>Depreciation</b>   |               |
| At 01 August 2018     | 0             |
| Charge for year       | 9,000         |
| At 31 July 2019       | <u>9,000</u>  |
| <b>Net book value</b> |               |
| At 31 July 2019       | <u>45,452</u> |
| At 31 July 2018       | <u>25,698</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.