

JC ILLUSTRATION LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

One Two One Accounts Ltd

30 June 2021

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One Two One Accounts Ltd

44 Astley Road

Seaton Delaval

Whitley Bay

Tyne and Wear

NE25 0DG

30 November 2021

JC ILLUSTRATION LTD
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		1,953	2,844
		1,953	2,844
Current assets			
Debtors: amounts falling due within one year		1,244	1,910
Debtors: amounts falling due after one year		12,500	0
Cash at bank and in hand		8,626	14,908
		22,370	16,818
Creditors: amount falling due within one year		(12,989)	(10,192)
Net current assets		9,381	6,626
Total assets less current liabilities		11,334	9,470
Creditors: amount falling due after more than one year		(10,816)	(7,278)
Net assets		518	2,192
Capital and reserves			
Called up share capital		10	10
Profit and loss account		508	2,182
Shareholder's funds		518	2,192

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 30 November 2021 and were signed by:

John Colebourn

Director

JC ILLUSTRATION LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2021

General Information

JC Illustration Ltd is a private company, limited by shares, registered in England and Wales, registration number 09086772, registration address 25A Sun Street, Hitchin, Hertfordshire, SG5 1AH

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

4 Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 July 2020	1,503	570	3,969	6,042
Additions	-	325	-	325
Disposals	-	-	-	-
At 30 June 2021	1,503	895	3,969	6,367
Depreciation				
At 01 July 2020	1,503	429	1,266	3,198
Charge for year	-	224	992	1,216
On disposals	-	-	-	-
At 30 June 2021	1,503	653	2,258	4,414
Net book values				
Closing balance as at 30 June 2021	-	242	1,711	1,953
Opening balance as at 01 July 2020	-	141	2,703	2,844

4. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
10 Class A shares of £1.00 each	10	10
	10	10

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.