

JBL Commercials Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017

Woodville Accountancy
UNIT 20B
YARROW ROAD
CHORLEY
LANCASHIRE
PR6 0LP

JBL Commercials Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

JBL Commercials Limited

Company Information

Directors Mr Thomas James Ashworth
Mrs Sarah Lesley Ashworth

Registered office Unit 20
Yarrow Bus Centre
Yarrow Road
Chorley
PR6 0LP

Accountants Woodville Accountancy
UNIT 20B
YARROW ROAD
CHORLEY
LANCASHIRE
PR6 0LP

JBL Commercials Limited

(Registration number: 9122785)
Balance Sheet as at 31 July 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,440</u>	<u>-</u>
Current assets		129,842	56,320
Creditors: Amounts falling due within one year		<u>(119,941)</u>	<u>(41,225)</u>
Net current assets		<u>9,901</u>	<u>15,095</u>
Total assets less current liabilities		11,341	15,095
Creditors: Amounts falling due after more than one year		(10,791)	(11,615)
Accruals and deferred income		<u>(380)</u>	<u>(380)</u>
		<u>170</u>	<u>3,100</u>
Capital and reserves		<u>170</u>	<u>3,100</u>

The notes on page 3 form an integral part of these financial statements.

JBL Commercials Limited

(Registration number: 9122785)
Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Year Ended 31 July 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Unit 20
Yarrow Bus Centre
Yarrow Road
Chorley
PR6 0LP

The principal place of business is:

9 Hamilton Road
Chorley
Lancashire
PR7 2DL

These financial statements were authorised for issue by the Board on 14 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 August 2016 £	Advances to directors £	Repayments by director £	At 31 July 2017 £
2017				
Mr Thomas James Ashworth				
Mr T Ashworth, Director, makes payments on behalf of the company. At the end of the year, there was a balance due to him. Dividends during the year were £19,000 (2016 - £0)	(29,642)	19,000	(34,265)	(44,907)

2016	At 31 July 2016 £
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JBL Commercials Limited

(Registration number: 9122785)

Balance Sheet as at 31 July 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 14 September 2017 and signed on its behalf by:

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Mr Thomas James Ashworth

Director

The notes on page 3 form an integral part of these financial statements.
Page 4

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.