

# **JOHNY PAI LTD**

**Company Registration Number:  
09517940 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **JOHNY PAI LTD**

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# **JOHNY PAI LTD**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:**

Ion Placinta

**Registered office:**

16  
Eastern Close  
Northampton  
England  
NN2 7AU

**Company Registration Number:**

09517940 (England and Wales)

# **JOHNY PAI LTD**

## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal Activities**

Building Services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020**  
Ion Placinta

**This report was approved by the board of directors on 30 April 2020**

**And Signed On Behalf Of The Board By:**

Name: Ion Placinta

Status: Director

# JOHNY PAI LTD

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	5	15,885	19,372
<b>Total fixed assets:</b>		<u>15,885</u>	<u>19,372</u>
<b>Current assets</b>			
Debtors:	6	10,755	11,663
Cash at bank and in hand:		1,514	315
<b>Total current assets:</b>		<u>12,269</u>	<u>11,978</u>
Creditors: amounts falling due within one year:	7	( 18,176 )	( 21,152 )
<b>Net current assets (liabilities):</b>		<u>( 5,907 )</u>	<u>( 9,174 )</u>
Total assets less current liabilities:		<u>9,978</u>	<u>10,198</u>
<b>Total net assets (liabilities):</b>		<u>9,978</u>	<u>10,198</u>

The notes form part of these financial statements

# JOHNY PAI LTD

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>9,878</b>	10,098
<b>Shareholders funds:</b>		<b>9,978</b>	10,198

For the year ending 31 March 2020 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 April 2020**

**And Signed On Behalf Of The Board By:**

Name: Ion Placinta

Status: Director

The notes form part of these financial statements

# **JOHNY PAI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# JOHNY PAI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2



# **JOHNY PAI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# JOHNY PAI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	8,000	6,300

# JOHNY PAI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2019	28,810	28,810
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2020	28,810	28,810
<b>Depreciation</b>		
At 01 April 2019	9,438	9,438
Charge for year	3,487	3,487
On disposals	-	-
Other adjustments	-	-
At 31 March 2020	12,925	12,925
<b>Net book value</b>		
At 31 March 2020	15,885	15,885
At 31 March 2019	19,372	19,372

# JOHNY PAI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	10,755	11,663
Total	<u>10,755</u>	<u>11,663</u>

# JOHNY PAI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>15,888</b>	18,117
Taxation and social security	<b>1,825</b>	2,573
Accruals and deferred income	<b>463</b>	462
<b>Total</b>	<b>18,176</b>	21,152

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.