JOHNY PAI LTD

Company Registration Number:
09517940 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

JOHNY PAI LTD

Contents of the Financial Statements

for the Period Ended 31 March 2021

JOHNY PAI LTD

Company Information

for the Period Ended 31 March 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Building Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021
Ion Placinta

This report was approved by the board of directors on 10 May 2021
And Signed On Behalf Of The Board By:

Name: Ion Placinta
Status: Director

JOHNY PAI LTD

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	*£*
Fixed assets			
Tangible assets:	5	**13,026**	15,885
Total fixed assets:		**13,026**	15,885
Current assets			
Debtors:	6	**11,260**	10,755
Cash at bank and in hand:		**481**	1,514
Total current assets:		**11,741**	12,269
Creditors: amounts falling due within one year:	7	**(17,048)**	(18,176)
Net current assets (liabilities):		**(5,307)**	(5,907)
Total assets less current liabilities:		**7,719**	9,978
Total net assets (liabilities):		**7,719**	9,978

The notes form part of these financial statements

JOHNY PAI LTD

Balance sheet continued

As at 31 March 2021

	Notes	*2021*	*2020*
		£	***£***
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**7,619**	9,878
Shareholders funds:		**7,719**	9,978

For the year ending 31 March 2021 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 10 May 2021
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 2021

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

2. Employees

	2021	*2020*
Average number of employees during the period	**2**	2

3. Off balance sheet disclosure

No

4. Dividends

	2021	*2020*
	£	**£**
Dividends paid	**10,000**	8,000

JOHNY PAI LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2020	**28,810**	**28,810**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2021	**28,810**	**28,810**
Depreciation		
At 01 April 2020	**12,925**	**12,925**
Charge for year	**2,859**	**2,859**
On disposals	-	-
Other adjustments	-	-
At 31 March 2021	**15,784**	**15,784**
Net book value		
At 31 March 2021	**13,026**	**13,026**
At 31 March 2020	**15,885**	**15,885**

6. Debtors

	2021	*2020*
	£	*£*
Trade debtors	**11,260**	10,755
Total	**11,260**	10,755

7.Creditors: amounts falling due within one year note

	2021	*2020*
	£	*£*
Amounts due under finance leases and hire purchase contracts	**14,059**	15,888
Trade creditors	**710**	
Taxation and social security	**1,816**	1,825
Accruals and deferred income	**463**	463
Total	**17,048**	18,176