

Unaudited Financial Statements
for the Year Ended 31st March 2022
for
Jay Systems Limited

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for the Year Ended 31st March 2022

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DIRECTORS:

S Y Li
J Li

REGISTERED OFFICE:

7 The Baulk
Worksop
Nottinghamshire
S81 0HU

REGISTERED NUMBER:

10054037 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
31st March 2022

| | 31.3.22 £ | 31.3.21 £ |
|--|---------------|---------------|
| FIXED ASSETS | 928 | - |
| CURRENT ASSETS | 45,407 | 42,136 |
| CREDITORS | | |
| Amounts falling due within one year | (26,139) | (23,507) |
| NET CURRENT ASSETS | <u>19,268</u> | <u>18,629</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>20,196</u> | <u>18,629</u> |
| CAPITAL AND RESERVES | <u>20,196</u> | <u>18,629</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2022 and 31st March 2021:

| | 31.3.22 £ | 31.3.21 £ |
|--------------------------------------|--------------|--------------|
| J Li | | |
| Balance outstanding at start of year | - | 8,000 |
| Amounts advanced | 158 | - |
| Amounts repaid | (13) | (8,000) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>145</u> | <u>-</u> |
| S Y Li | | |
| Balance outstanding at start of year | - | 18 |
| Amounts repaid | - | (18) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>-</u> | <u>-</u> |

The loan is interest-free, unsecured and has no set repayment terms.

Balance Sheet - continued
31st March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2nd November 2022 and were signed on its behalf by:

J Li - Director

S Y Li - Director

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.