

Registered Number:10155724

England and Wales

J.STOCH LTD

Unaudited Financial Statements

For the year ended 31 March 2021

J.STOCH LTD
Contents Page
For the year ended 31 March 2021

Statement of Financial Position	1 to 2
---------------------------------	--------

Notes to the Financial Statements	3 to 4
-----------------------------------	--------

J.STOCH LTD
Statement of Financial Position
As at 31 March 2021

	Notes	31/3/2021 £	31/3/2020 £
Fixed assets			
Property, plant and equipment	2	779	-
		779	-
Current assets			
Trade and other receivables	3	1,081	100
Cash and cash equivalents		546	3,308
		1,627	3,408
Trade and other payables: amounts falling due within one year	4	(888)	(2,155)
Net current assets		739	1,253
Total assets less current liabilities		1,518	1,253
Trade and other payables: amounts falling due after more than one year	5	(639)	-
Provisions for liabilities		(779)	-
Net assets		100	1,253
Capital and reserves			
Called up share capital		100	100
Retained earnings		-	1,153
Shareholders' funds		100	1,253

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

J.STOCH LTD
Statement of Financial Position Continued
For the year ended 31 March 2021

These financial statements were approved and authorised for issue by the Board on 29 July 2021 and were signed by:

Jan Teofil STOCH Director

J.STOCH LTD
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

J.STOCH LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10155724.

Registered address:
 17 ROWLANDSON WAY
 BEDFORD
 MK41 7LT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment
Cost or valuation	£
Additions	949
At 31 March 2021	949
Provision for depreciation and impairment	
Charge for year	170
At 31 March 2021	170
Net book value	
At 31 March 2021	779

3. Trade and other receivables

	31/3/2021	31/3/2020
	£	£
Trade debtors	981	-
Other debtors	100	100
	1,081	100

J.STOCH LTD
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Trade and other payables: amounts falling due within one year

	31/3/2021	31/3/2020
	£	£
Taxation and social security	91	-
Other creditors	797	2,155
	888	2,155

5. Trade and other payables: amounts falling due after more than one year

	31/3/2021	31/3/2020
	£	£
Other creditors	639	-

6. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.