# JSSD CONSTRUCTIONS LTD FILLETED ACCOUNTS FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

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# JSSD CONSTRUCTIONS LTD COMPANY INFORMATION FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

**Director** Mr Robert Fureraj

Company Number 10871086 (England and Wales)

Registered Office 15 Mersea Fleet Way

Braintree Essex London CM7 3PZ UK

Accountants TAXCA Accountants Ltd 40 Plashet Grove

Upton Park London E6 1AE

## JSSD CONSTRUCTIONS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2018

|   | Notes    | 2018<br>£      |
|---|----------|----------------|
| Fixed assets  |          |                |
| Tangible assets   | <u>4</u> | 5,396          |
| Current assets  |          |                |
| Debtors Cash at bank and in hand                        | 5        | 6,600<br>2,990 |
|   |          | 9,590          |
| Creditors: amounts falling due within one year          | <u>6</u> | (8,381)        |
| Net current assets                                      |          | 1,209          |
| Total assets less current liabilities                   | _        | 6,605          |
| Creditors: amounts falling due after more than one year | 7        | (2,056)        |
| Net assets  | _        | 4,549          |
| Capital and reserves                                    | _        |                |
| Called up share capital Profit and loss account         | 8        | 1<br>4,548     |
| Shareholders' funds                                     | _        | 4,549          |

For the period ending 31 July 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 February 2019.

Mr Robert Fureraj Director

Company Registration No. 10871086

## JSSD CONSTRUCTIONS LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

#### 1 Statutory information

JSSD Constructions Ltd is a private company, limited by shares, registered in England and Wales, registration number 10871086. The registered office and principal place of business is 15 Mersea Fleet Way, Braintree, Essex, London, CM7 3PZ, UK.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight line Basis

#### Finance Lease and Hire Purchase

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

| 4 | Tangible fixed assets | Plant & machinery |
|---|-----------------------|-------------------|
|   |                       | £                 |
|   | Cost or valuation     | At cost           |
|   | At 18 July 2017       | 7,194             |
|   | At 31 July 2018       | 7,194             |
|   | Depreciation          |                   |
|   | Charge for the period | 1,798             |
|   | At 31 July 2018       | 1,798             |
|   | Net book value        |                   |
|   | At 31 July 2018       | 5,396             |

# JSSD CONSTRUCTIONS LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 18 JULY 2017 TO 31 JULY 2018

| 5 | Debtors  | 2018<br>£                      |
|---|--|--------------------------------|
|   | Trade debtors  | 6,600                          |
| 6 | Creditors: amounts falling due within one year   | 2018<br>£                      |
|   | Obligations under finance leases and hire purchase contracts Taxes and social security Other creditors | 1,298<br>452<br>6,631<br>8,381 |
| 7 | Creditors: amounts falling due after more than one year  | 2018<br>£                      |
|   | Obligations under finance leases and hire purchase contracts   | 2,056                          |
| 8 | Share capital  | 2018<br>£                      |
|   | Allotted, called up and fully paid: 1 Ordinary shares of £1 each                                       | 1                              |

### 9 Average number of employees

During the period the average number of employees was 1.

