

Registered number: 11184111

J&L Fernando Limited

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

Prepared By:

Simon Porter & Co Accountants Ltd
1 Prospect Street
Caversham
Reading
RG4 8JB

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

DIRECTORS

Julian Fernando

Lucy Fernando

REGISTERED OFFICE

16 Thrush Close

Burghfield Common

Reading

RG7 3PG

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 11184111

ACCOUNTANTS

Simon Porter & Co Accountants Ltd

1 Prospect Street

Caversham

Reading

RG4 8JB

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 January 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	1,284	1,088
CURRENT ASSETS			
Debtors	3	45,531	42,170
Cash at bank and in hand		<u>54,735</u>	<u>26,571</u>
		100,266	68,741
CREDITORS: Amounts falling due within one year	4	<u>64,673</u>	<u>34,100</u>
NET CURRENT ASSETS		35,593	34,641
TOTAL ASSETS LESS CURRENT LIABILITIES		36,877	35,729
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>244</u>	<u>-</u>
NET ASSETS		<u>36,633</u>	<u>35,729</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>36,631</u>	<u>35,727</u>
SHAREHOLDERS' FUNDS		<u>36,633</u>	<u>35,729</u>

For the year ending 31 January 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 3 July 2020 and signed on their behalf by

.....
Julian Fernando
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 February 2019	1,306	1,306
Additions	583	583
At 31 January 2020	<u>1,889</u>	<u>1,889</u>
Depreciation		
At 1 February 2019	218	218
For the year	387	387
At 31 January 2020	<u>605</u>	<u>605</u>
Net Book Amounts		
At 31 January 2020	<u>1,284</u>	<u>1,284</u>
At 31 January 2019	<u>1,088</u>	<u>1,088</u>

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Accrued income	45,531	42,170
	<u>45,531</u>	<u>42,170</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other taxation and social security	60,027	17,847
Directors current account	3,728	15,353
Credit card	18	-
Accruals	900	900
	<u>64,673</u>	<u>34,100</u>

5. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	10	10

6. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	244	-
	<u>244</u>	<u>-</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
New shares issued during period:		
Ordinary shares of £1 each		2
	<u>-</u>	<u>2</u>

8. RELATED PARTY TRANSACTIONS

During the period the company paid the directors £355 (2019 - £355) in lieu of rent for the use of their home as an office.

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.