

Registered number: 11184111

J&L Fernando Limited

ACCOUNTS
FOR THE 364 DAY PERIOD ENDED 31 JANUARY 2019

Prepared By:

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

ACCOUNTS
FOR THE 364 DAY PERIOD ENDED 31 JANUARY 2019

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

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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 2019

			2019
	Notes		£
FIXED ASSETS			
Tangible assets	2		1,088
CURRENT ASSETS			
Debtors	3	42,170	
Cash at bank and in hand		<u>26,571</u>	
		68,741	
CREDITORS: Amounts falling due within one year	4	<u>34,100</u>	
NET CURRENT ASSETS			<u>34,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,729</u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and loss account			<u>35,727</u>
SHAREHOLDERS' FUNDS			<u>35,729</u>

For the year ending 31 January 2019 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 26 April 2019 and signed on their behalf
by

.....
Julian Fernando
Director

NOTES TO THE ACCOUNTS
FOR THE 364 DAY PERIOD ENDED 31 JANUARY 2019

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		
Additions	1,306	1,306
At 31 January 2019	<u>1,306</u>	<u>1,306</u>
Depreciation		
For the 364 day period	218	218
At 31 January 2019	<u>218</u>	<u>218</u>
Net Book Amounts		
At 31 January 2019	<u><u>1,088</u></u>	<u><u>1,088</u></u>

3. DEBTORS

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019
	£
Other taxation and social security	17,847
Directors current account	15,353
Accruals	900
	<u>34,100</u>

5. EMPLOYEES

	2019	
	No.	No.
Average number of employees	10	

6. SHARE CAPITAL

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

7. RELATED PARTY TRANSACTIONS

During the period the company paid the directors £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.