

JATA CONSTRUCTION (CORNWALL) LIMITED

**Company Registration Number:
11914634 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

JATA CONSTRUCTION (CORNWALL) LIMITED

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Balance sheet notes

JATA CONSTRUCTION (CORNWALL) LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	82,190	58,366
Total fixed assets:		82,190	58,366
Current assets			
Stocks:	4	161,755	187,492
Debtors:	5	134,458	14,335
Cash at bank and in hand:		45,119	24,091
Total current assets:		341,332	225,918
Creditors: amounts falling due within one year:	6	(448,149)	(357,136)
Net current assets (liabilities):		(106,817)	(131,218)
Total assets less current liabilities:		(24,627)	(72,852)
Creditors: amounts falling due after more than one year:	7	(59,603)	(25,545)
Total net assets (liabilities):		(84,230)	(98,397)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(84,330)	(98,497)
Total Shareholders' funds:		(84,230)	(98,397)

The notes form part of these financial statements

JATA CONSTRUCTION (CORNWALL) LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 December 2021
and signed on behalf of the board by:**

Name: Mr Jamie Spencer & Mr Robert Lee Taylor
Status: Director

The notes form part of these financial statements

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	12	6

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020		21,985	2,047		45,433	69,465
Additions		25,937	3,214		12,590	41,741
Disposals						
Revaluations						
Transfers						
At 31 March 2021		47,922	5,261		58,023	111,206
Depreciation						
At 1 April 2020		2,005	575		8,519	11,099
Charge for year		5,068	1,253		11,596	17,917
On disposals						
Other adjustments						
At 31 March 2021		7,073	1,828		20,115	29,016
Net book value						
At 31 March 2021		40,849	3,433		37,908	82,190
At 31 March 2020		19,980	1,472		36,914	58,366

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	161,755	187,492
Total	<u>161,755</u>	<u>187,492</u>

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	114,967	14,335
Prepayments and accrued income	9,879	
Other debtors	9,612	
Total	<u>134,458</u>	<u>14,335</u>

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	53,039	178,730
Trade creditors	127,179	76,433
Taxation and social security	253,849	96,120
Other creditors	14,082	5,853
Total	<u>448,149</u>	<u>357,136</u>

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

7. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	59,603	25,545
Total	<u>59,603</u>	<u>25,545</u>

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.