

**JTL HEATING AND BATHROOMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

JTL Heating and Bathrooms Ltd
Balance Sheet
As at 31 August 2021

Registered number: 12167467

	2021	2020
	£	£
Fixed assets	14,504	16,027
Current assets	14,052	1,100
Prepayments and accrued income	825	546
Creditors: Amounts Falling Due Within One Year	(11,337)	(2,231)
NET CURRENT ASSETS (LIABILITIES)	3,540	(585)
TOTAL ASSETS LESS CURRENT LIABILITIES	18,044	15,442
Creditors: Amounts Falling After More Than One Year	(5,505)	(7,876)
Accruals and deferred income	(570)	(540)
NET ASSETS	11,969	7,026
CAPITAL AND RESERVES	11,969	7,026

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020:)

2. General Information

JTL Heating and Bathrooms Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12167467 . The registered office is 38 Northgate, Newark, Nottinghamshire, NG24 1EZ.

For the year ending 31 August 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jason Savage

Director

10/03/2022

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.