

JEY FOOD EXPRESS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 2 MARCH 2020 TO 31 MARCH 2021

JEY FOOD EXPRESS LTD
UNAUDITED ACCOUNTS
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JEY FOOD EXPRESS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 2 MARCH 2020 TO 31 MARCH 2021

Director	MR J KAILAYAPILLAI
Company Number	12492507 (England and Wales)
Registered Office	209 THE HEIGHTS NORTHOLT UB5 4BX ENGLAND
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

JEY FOOD EXPRESS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £
Fixed assets		
Intangible assets	4	43,200
Tangible assets	5	69,609
		<u>112,809</u>
Current assets		
Inventories		47,893
Cash at bank and in hand		19,203
		<u>67,096</u>
Creditors: amounts falling due within one year	6	(109,064)
Net current liabilities		<u>(41,968)</u>
Total assets less current liabilities		70,841
Creditors: amounts falling due after more than one year	7	(48,212)
Net assets		<u>22,629</u>
Capital and reserves		
Called up share capital		1,000
Profit and loss account		21,629
Shareholders' funds		<u>22,629</u>

For the period ending 31 March 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 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.

The financial statements were approved by the Board and authorised for issue on 1 December 2021 and were signed on its behalf by

MR J KAILAYAPILLAI
Director

Company Registration No. 12492507

JEY FOOD EXPRESS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 MARCH 2020 TO 31 MARCH 2021

1 Statutory information

JEY FOOD EXPRESS LTD is a private company, limited by shares, registered in England and Wales, registration number 12492507. The registered office is 209 THE HEIGHTS, NORTHOLT, UB5 4BX, ENGLAND.

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 remained unchanged from the previous period, and also 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.

Presentation currency

The accounts are presented in £ sterling.

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	20%
Fixtures & fittings	20%
Computer equipment	20%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 2 March 2020	-	-	-
Additions	47,999	1	48,000
At 31 March 2021	47,999	1	48,000
Amortisation			
At 2 March 2020	-	-	-
Charge for the period	4,800	-	4,800
At 31 March 2021	4,800	-	4,800
Net book value			
At 31 March 2021	43,199	1	43,200

JEY FOOD EXPRESS LTD
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 2 March 2020	-	-	-	-
Additions	13,849	72,000	1,175	87,024
At 31 March 2021	13,849	72,000	1,175	87,024
Depreciation				
Charge for the period	2,780	14,400	235	17,415
At 31 March 2021	2,780	14,400	235	17,415
Net book value				
At 31 March 2021	11,069	57,600	940	69,609

6 Creditors: amounts falling due within one year	2021 £
Trade creditors	15,838
Taxes and social security	2,423
Other creditors	1,046
Loans from directors	89,557
Accruals	200
	109,064

7 Creditors: amounts falling due after more than one year	2021 £
Bank loans	48,212

8 Average number of employees

During the period the average number of employees was 3.

