Registered Number: 14432951
England and Wales

# JBS AUTO SERVICES LIMITED

Abridged Accounts

**Period of accounts**

**Start date:** 01 November 2022

**End date:** 31 October 2023

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# JBS AUTO SERVICES LIMITED
## Accountants' Report
## For the year ended 31 October 2023

Accountants report

You consider that the company is exempt from an audit for the year ended 31 October 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

N.S Accounting (UK) Limited

31 October 2023

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N.S Accounting (UK) Limited
Ground Floor
143-145 The Broadway
West-Ealing
W13 9BE
15 December 2023

# JBS AUTO SERVICES LIMITED
## Statement of Financial Position
## As at 31 October 2023

| | Notes | 2023 |
|---|---|---|
| | | **£** |
| **Fixed assets** | | |
| Tangible fixed assets | 3 | 489 |
| | | **489** |
| **Current assets** | | |
| Stocks | | 16,983 |
| Debtors | | 4,900 |
| Cash at bank and in hand | | 23,969 |
| | | **45,852** |
| **Creditors: amount falling due within one year** | | (4,562) |
| **Net current assets** | | **41,290** |
| **Total assets less current liabilities** | | 41,779 |
| **Creditors: amount falling due after more than one year** | | (23,901) |
| **Net assets** | | **17,878** |
| **Capital and reserves** | | |
| Called up share capital | | 100 |
| Profit and loss account | | 17,778 |
| **Shareholder's funds** | | **17,878** |

For the year ended 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 15 December 2023 and were signed by:

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Bechir AL-SHAKARJI
Director

# JBS AUTO SERVICES LIMITED
# Notes to the Abridged Financial Statements
# For the year ended 31 October 2023

**General Information**

JBS AUTO SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14432951, registration address 2 MAPLE SQUARE, DUNSTABLE, LU5 4UH.

The presentation currency is £ sterling.

1. **Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---|---|
| Plant and Machinery | 18% Reducing Balance |

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 1.

## 3. Tangible fixed assets

| **Cost or valuation** | Plant and Machinery | **Total** |
|---|---|---|
| | **£** | **£** |
| At 01 November 2022 | - | - |
| Additions | 597 | 597 |
| Disposals | - | - |
| At 31 October 2023 | **597** | **597** |
| **Depreciation** | | |
| At 01 November 2022 | - | - |
| Charge for year | 108 | 108 |
| On disposals | - | - |
| At 31 October 2023 | **108** | **108** |
| **Net book values** | | |
| Closing balance as at 31 October 2023 | **489** | **489** |
| Opening balance as at 01 November 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.