

COMPANY REGISTRATION NUMBER: NI638021

JTR Partitions Ltd

Filleted Unaudited Financial Statements

30 April 2020

JTR Partitions Ltd

Financial Statements

Year ended 30 April 2020

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JTR Partitions Ltd

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of JTR Partitions Ltd

Year ended 30 April 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JTR Partitions Ltd for the year ended 30 April 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie. This report is made solely to the Board of Directors of JTR Partitions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of JTR Partitions Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JTR Partitions Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that JTR Partitions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of JTR Partitions Ltd. You consider that JTR Partitions Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of JTR Partitions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLAREMOUNT Chartered Accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

18 September 2020

JTR Partitions Ltd

Statement of Financial Position

30 April 2020

	2020	2019
	£	£
Fixed assets	51,641	29,009
Current assets	48,754	51,803
Creditors: amounts falling due within one year	38,958	35,750
Net current assets	9,796	16,053
Total assets less current liabilities	61,437	45,062
Creditors: amounts falling due after more than one year	28,834	11,829
Provisions for liabilities	9,692	5,192
Accruals and deferred income	19,281	26,466
	3,630	1,575
Capital and reserves	3,630	1,575

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 2).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Crossan	(6,433)	43,105	(54,885)	(18,213)
Mr C Eakin	1,163	43,521	(57,407)	(12,723)
	(5,270)	86,626	(112,292)	(30,936)
	2019			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Crossan	(840)	37,847	(43,440)	(6,433)
Mr C Eakin	6,450	38,423	(43,710)	1,163
	5,610	76,270	(87,150)	(5,270)

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 September 2020 , and are signed on behalf of the board by:

Mr M Crossan

Mr C Eakin

Director

Director

Company registration number: NI638021

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 25 Barnes Road, Claudy, Derry, BT47 4DH, Northern Ireland.

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.