COMPANY REGISTRATION NUMBER: NI638021

JTR Partitions Ltd

Unaudited Financial Statements

30 April 2021

JTR Partitions Ltd

Financial Statements

Year ended 30 April 2021

Contents **Page**

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 2021

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 2021, which comprise the income statement, 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

4 November 2021

JTR Partitions Ltd

Income Statement

Year ended 30 April 2021

	2021	2020
	£	£
Turnover	859,391	560,659
Other income	6,064	-
	865,455	560,659
Cost of raw materials and consumables	8,578	4,236
Staff costs	34,807	34,399
Depreciation and other amounts written off assets	11,302	13,624
Other charges	755,992	437,962
Tax	10,522	13,383
Profit	44,254	57,055

JTR Partitions Ltd

Statement of Financial Position

30 April 2021

	2021	2020
	£	£
Fixed assets	45,339	51,641
Current assets	94,923	48,754
Creditors: amounts falling due within one year	93,028	38,958
Net current assets	1,895	9,796
Total assets less current liabilities	47,234	61,437
Creditors: amounts falling due after more than one year	23,498	28,834
Provisions for liabilities	8,614	9,692
Accruals and deferred income	13,238	19,281
	1,884	3,630
Capital and reserves	1,884	3,630

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Directors' advances, credits and guarantees

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

2021

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr M Crossan	(5,713)	53,595	(41,380)	6,502
Mr C Eakin	(223)	52,666	(41,380)	11,063
	(5,936)	106,261	(82,760)	17,565

2020

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Crossan	(6,433)	43,105	(42,385)	(5,713)
Mr C Eakin	1,163	43,521	(44,907)	(223)
	(5,270)	86,626	(87,292)	(5,936)

For the year ending 30 April 2021 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.

These financial statements were approved by the board of directors and authorised for issue on 4 November 2021 , 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.