

COMPANY REGISTRATION NUMBER: SC540986

**Jay Jay Specialist Access and Coatings Limited**

**Filleted Unaudited Financial Statements**

**31 July 2018**

# Jay Jay Specialist Access and Coatings Limited

## Statement of Financial Position

31 July 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	5	1,581	2,514
<b>Current assets</b>			
Debtors	6	6,691	—
Cash at bank and in hand		5,486	11,884
		12,177	11,884
<b>Creditors: amounts falling due within one year</b>	7	13,753	11,726
<b>Net current (liabilities)/assets</b>		( 1,576)	158
<b>Total assets less current liabilities</b>		5	2,672
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		—	2,667
<b>Shareholders funds</b>		5	2,672

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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 January 2019 , and are signed on behalf of the board by:

Mr J Hobin

Director

Company registration number: SC540986

# Jay Jay Specialist Access and Coatings Limited

## Notes to the Financial Statements

**Year ended 31 July 2018**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 59/1 Thistle Street, Edinburgh, EH2 1DY.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	33% straight line
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### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

## 5. Tangible assets

	Equipment £
<b>Cost</b>	
At 1 August 2017	—
Additions	2,828
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<b>At 31 July 2018</b>	<b>2,828</b>
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<b>Depreciation</b>	
At 1 August 2017	314
Charge for the year	933
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<b>At 31 July 2018</b>	<b>1,247</b>
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<b>Carrying amount</b>	
<b>At 31 July 2018</b>	<b>1,581</b>
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At 31 July 2017	( 314)
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## 6. Debtors

	2018 £	2017 £
Other debtors	6,691	—
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## 7. Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	12,236	7,484
Social security and other taxes	1,517	4,242
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	<b>13,753</b>	<b>11,726</b>
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## 8. Director's advances, credits and guarantees

During the financial year Jay Jay Specialist Access and Coatings Limited made an unsecured interest free loan to Mr J Hobin . The sum of the loan was £6,691 and is repayable on demand and in full. The balance of the loan at the reporting date was £6,691.

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.