

**REGISTERED NUMBER: 04198003 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2019**

**for**

**J & J Architectural And Construction  
Services Limited**

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for the Year Ended 30 April 2019**

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**J & J Architectural And Construction  
Services Limited**

**Company Information  
for the Year Ended 30 April 2019**

**DIRECTORS:**

Mrs A Vacchio  
G Vacchio

**SECRETARY:**

Mrs A Vacchio

**REGISTERED OFFICE:**

156 Honeyhill Road  
Bedford  
Bedfordshire  
MK40 4PD

**REGISTERED NUMBER:**

04198003 (England and Wales)

**ACCOUNTANTS:**

Thompsons Accountancy Services Limited  
Chartered Accountants  
Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**J & J Architectural And Construction  
Services Limited (Registered number: 04198003)**

**Statement of Financial Position  
30 April 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>2,289</b>		2,125
<b>CURRENT ASSETS</b>					
Debtors	5	<b>10,376</b>		7,903	
Cash at bank		<u><b>338,065</b></u>		<u>240,151</u>	
		<b>348,441</b>		<b>248,054</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>48,642</b></u>		<u>45,449</u>	
<b>NET CURRENT ASSETS</b>			<u><b>299,799</b></u>		<u>202,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>302,088</b>		204,730
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>435</b></u>		<u>404</u>
<b>NET ASSETS</b>			<u><b>301,653</b></u>		<u><u>204,326</u></u>
<b>CAPITAL AND RESERVES</b>					
Allotted, called up and fully paid share capital			<b>2</b>		2
Retained earnings			<u><b>301,651</b></u>		<u>204,324</u>
			<u><b>301,653</b></u>		<u><u>204,326</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**J & J Architectural And Construction  
Services Limited (Registered number: 04198003)**

**Statement of Financial Position - continued  
30 April 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2019 and were signed on its behalf by:

G Vacchio - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2019**

**1. STATUTORY INFORMATION**

J & J Architectural And Construction Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 30% on reducing balance
Computer equipment	- 30% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 1) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 May 2018	23,542	2,040	25,582
Additions	-	1,917	1,917
At 30 April 2019	<u>23,542</u>	<u>3,957</u>	<u>27,499</u>
<b>DEPRECIATION</b>			
At 1 May 2018	22,097	1,360	23,457
Charge for year	434	1,319	1,753
At 30 April 2019	<u>22,531</u>	<u>2,679</u>	<u>25,210</u>
<b>NET BOOK VALUE</b>			
At 30 April 2019	<u>1,011</u>	<u>1,278</u>	<u>2,289</u>
At 30 April 2018	<u>1,445</u>	<u>680</u>	<u>2,125</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.19 £</b>	<b>30.4.18 £</b>
Trade debtors	9,786	5,779
Other debtors	-	549
Prepayments	590	1,575
	<u>10,376</u>	<u>7,903</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.19 £</b>	<b>30.4.18 £</b>
Trade creditors	144	264
Tax	24,186	22,788
Social security and other taxes	(221)	2,145
VAT	16,294	13,956
Directors' current accounts	6,299	4,236
Accruals and deferred income	1,940	2,060
	<u>48,642</u>	<u>45,449</u>

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.