

REGISTERED NUMBER: 08295500 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

JHA SAFE T LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2019

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JHA SAFE T LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

DIRECTOR: M D Hurrell

REGISTERED OFFICE: 2 Dancastle Court
14 Arcadia Avenue
London
N3 2JU

REGISTERED NUMBER: 08295500 (England and Wales)

ACCOUNTANTS: Harford Michaels Kaye Limited
Chartered Certified Accountants
2 Dancastle Court
14 Arcadia Avenue
London
N3 2JU

BALANCE SHEET
30 NOVEMBER 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	22,274	29,191
CURRENT ASSETS			
Debtors	5	47,005	57,124
Cash at bank		<u>122,129</u>	<u>52,653</u>
		169,134	109,777
CREDITORS			
Amounts falling due within one year	6	<u>(88,377)</u>	<u>(57,553)</u>
NET CURRENT ASSETS		<u>80,757</u>	<u>52,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,031	81,415
PROVISIONS FOR LIABILITIES	7	<u>(283)</u>	<u>(1,888)</u>
NET ASSETS		<u>102,748</u>	<u>79,527</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>102,648</u>	<u>79,427</u>
SHAREHOLDERS' FUNDS		<u>102,748</u>	<u>79,527</u>

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

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

The director acknowledges his 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)

BALANCE SHEET - continued
30 NOVEMBER 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 director and authorised for issue on 4 June 2020 and were signed by:

M D Hurrell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1. STATUTORY INFORMATION

JHA Safe T 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.

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Financial instruments

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors loans.

Directors loans (being repayable on demand), are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk to changes in value.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2018	83,579
Additions	<u>508</u>
At 30 November 2019	<u>84,087</u>
DEPRECIATION	
At 1 December 2018	54,388
Charge for year	<u>7,425</u>
At 30 November 2019	<u>61,813</u>
NET BOOK VALUE	
At 30 November 2019	<u>22,274</u>
At 30 November 2018	<u>29,191</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>47,005</u>	<u>57,124</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	3,237	5,125
Taxation and social security	85,125	52,338
Other creditors	<u>15</u>	<u>90</u>
	<u>88,377</u>	<u>57,553</u>

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax		
Accelerated capital allowances	<u>283</u>	<u>1,888</u>

	Deferred tax £
Balance at 1 December 2018	1,888
Credit to Statement of Income and Retained Earnings during year	<u>(1,605)</u>
Balance at 30 November 2019	<u>283</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £83,900 (2018 - £38,550) were paid to the director.

As at the balance sheet date the company owed the director M D Hurrell £16 (2018-£90).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are M D Hurrell and C P Hurrell by virtue of their joint 100% shareholding in the company.

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.