

**JJD**  
**Manufacturing**  
**Limited**

**Report and**  
**Accounts**

**For the Period**  
**Ended**  
**31 December**  
**2018**

Company  
Number

09376286

JJD  
Manufacturing  
Limited

Report and  
Accounts

Year Ending  
31 December  
2018

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Company  
Information

Director

Mr. Jon Davies

Registered  
Office

2 The Precinct  
Rest Bay

Porthcawl  
Glamorgan  
CF36 3RF

**JJD**  
**Manufacturing**  
**Limited**

**Report of the**  
**Directors**

The director presents a report and financial statements for the year ended 31 December 2018

**Principal**  
**Activities**

The principal activity of the company is the provision of contract services.

**Directors**

The directors who served during the period and their interest in the shares of the company at the beginning and end of the period were as follows:

	<b><u>Ordinary</u></b> <b><u>Shares of</u></b> <b><u>1GBP each</u></b>	
	<b><u>31</u></b> <b><u>December</u></b> <b><u>2018</u></b>	<b><u>31</u></b> <b><u>December</u></b> <b><u>2017</u></b>
Mr. Jon Davies	1	1

Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

2 The Precinct  
Rest Bay  
Porthcawl  
CF36 3RF

On behalf of the board

\_\_\_\_\_  
Mr. Jon Davies

This report was approved by the board on 10 September 2019 and signed on

JJD  
Manufacturing  
Limited

Trading and  
Profit and  
Loss Account

Year Ending  
31 December  
2018

<u>Note</u>	<u>2018</u>
<u>No.</u>	<u>£</u>

Turnover

1

0

Less Cost of Sales		0
		-----
Gross Profit		0
Administrative Expenses		1567
		-----
Operating Profit	2	-1567
Interest Received		0
Interest Payable		0
		-----
Profit on Ordinary Activities Before Taxation		-1567
Taxation	4	0
		-----
Profit on Ordinary Activities After Taxation		-1567
Dividends Paid		0
		-----
Retained Surplus Transferred to Reserves	8	-1567
		=====

**Total**  
**Recognised**  
**Gains And**  
**Losses**

There are no other gains or losses for the year other than those going through the profit and loss account.

**Continuing**  
**Activities**

All income and expenses are from continuing activities.

**JJD**  
**Manufacturing**  
**Limited**  
**Balance Sheet**

		<b><u>As At</u></b>		
		<b><u>31 December</u></b>		
		<b><u>2018</u></b>		
		<u>Note</u>	<u>2018</u>	<u>2018</u>
		<u>No.</u>	<u>£</u>	<u>£</u>
<b><u>Fixed Assets</u></b>	Intangible Assets	5		0
	Tangible Assets	5		538
				-----
	Total Fixed Assets	5		538
 <b><u>Current Assets:</u></b>				
Bank account			2828	289
Trade debtors			0	
Work in progress			0	
Directors loan account			0	
			-----	-----
			2828	289
 <b><u>Creditors:</u></b>				
Amounts Falling due Within One Year	6		7216	584
			-----	-----
<b><u>Net Current Assets</u></b>				-4388
				-----
<b><u>Total Assets Less Current Liabilities</u></b>				-3850
				=====
 <b><u>Capital and Reserves</u></b>				
			<u>2018</u>	
			<u>£</u>	
Called up Share Capital	7			1
Profit and Loss Account	8			-3851
				-----
Shareholders Funds	8			-3850
				=====

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. Jon Davies  
(director)

10 September 2019

**JJD**  
**Manufacturing**  
**Limited**

**Notes to the**  
**Accounts**

**Year Ending**  
**31 December**  
**2018**

**1. Accounting Policies**

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

**2. Operating Profit**

2018

£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	131
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**3. Directors Emoluments**

The amounts received by the directors were as follows:

Management remuneration	0
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**4. Deferred Tax**

No provision has been made in respect of deferred taxation. The total potential provision

would have been nil.

## 5. Fixed Assets

### Intangible Fixed Asset

<u>Cost</u>	<u>Goodwill</u>
Opening balance	0
Additions	0
Disposals	0
Closing balance	<u>0</u>

### Depreciation

Opening balance	0
Charge for the year	0
Disposals	0
Closing balance	<u>0</u>

### Net Book Value

Closing balance	<u>0</u>
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### Tangible Fixed Assets

	<u>Plant &amp; Equipment</u>	<u>Office Equipment</u>
Opening balance	895	550
Additions	0	0
Revaluations	0	0
Closing balance	<u>895</u>	<u>550</u>

### Depreciation

Opening balance	345	431
Charge for the year	83	48
Revaluations	0	0
Closing balance	<u>428</u>	<u>479</u>

### Net Book Value

Closing balance	<u>467</u>	<u>71</u>
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## JJD Manufacturing Limited

### Notes to the Accounts (Continued)

### Year Ending 31 December 2018

## 6. Creditors: due within one year.

	<u>2018</u> <u>£</u>
Creditors and accruals	447
Corporation tax	0
Paye and ni	0
VAT	0
Directors loan account	6769
	<u>7216</u>

## 7. Share Capital



Allocated, called up and fully paid  
Ordinary shares of one GBP each

1

=====

8. Shareholders Funds

	<u>Share</u> <u>Capital</u>	<u>Profit &amp;</u> <u>Loss a/c</u>
	<u>£</u>	<u>£</u>
Opening balance	1	-2284
Results for the year	0	-1567
	-----	-----
31 December 2018	1	-3851
	=====	=====

9. Controlling Parties

A director and a controlling party of the company within the definition contained in FRS 8 is identified as:  
Mr. Jon Davies

This is the end  
of the statutory  
financial  
statements

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.