Registered number
09515422

J2 Production Services Ltd

Unaudited Filleted Accounts

31 March 2017

J2 Production Services Ltd

Registered number: 09515422

Balance Sheet

as at 31 March 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		9,253		4,588
Current assets					
Debtors	4	4,547		5,214	
Cash at bank and in hand		16,977		9,199	
		21,524		14,413	
Creditors: amounts falling due within one year	5	(23,586)		(18,755)	
Net current liabilities			(2,062)		(4,342)
Net assets			7,191		246
Capital and reserves					
Called up share capital			200		200
Profit and loss account			6,991		46
Shareholders' funds			7,191		246

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.

The 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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Palmer

Director

Approved by the board on 15 June 2017

J2 Production Services Ltd

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Equipment	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2017	**2016**
	Number	**Number**
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Equipment
	£
Cost	
At 1 April 2016	6,118
Additions	9,187
Disposals	(1,718)

At 31 March 2017	13,587
Depreciation	
At 1 April 2016	1,530
Charge for the year	3,084
On disposals	(280)
At 31 March 2017	4,334
Net book value	
At 31 March 2017	9,253
At 31 March 2016	4,588

4 Debtors

	2017	2016
	£	£
Trade debtors	4,547	5,214

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	3,795	1,489
Other taxes and social security costs	-	77
Other creditors	19,791	17,189
	23,586	18,755

6 Other information

J2 Production Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

16 Whopshott Avenue

Woking

GU21 4UE

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.