

# JJWW Enterprises Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 March 2021

# JJWW Enterprises Limited

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# **JJWW Enterprises Limited**

## **Company Information**

|                          |                                                             |
|--------------------------|-------------------------------------------------------------|
| <b>Directors</b>         | J Boorer<br>S Wiltshire                                     |
| <b>Company secretary</b> | J Boorer                                                    |
| <b>Registered office</b> | 205 Crescent Road<br>New Barnet<br>Hertfordshire<br>EN4 8SB |

**JJWW Enterprises Limited**  
**(Registration number: 06556708)**  
**Abridged Balance Sheet as at 31 March 2021**

|                                                       | Note     | 2021<br>£ | 2020<br>£ |
|-------------------------------------------------------|----------|-----------|-----------|
| <b>Fixed assets</b>                                   |          |           |           |
| Tangible assets                                       | <u>3</u> | 5,062     | 4,634     |
| <b>Current assets</b>                                 |          |           |           |
| Debtors                                               |          | 16,779    | 2,246     |
| Cash at bank and in hand                              |          | 81,411    | 38,184    |
|                                                       |          | 98,190    | 40,430    |
| <b>Creditors:</b> Amounts falling due within one year |          | (34,986)  | (16,995)  |
| <b>Net current assets</b>                             |          | 63,204    | 23,435    |
| <b>Net assets</b>                                     |          | 68,266    | 28,069    |
| <b>Capital and reserves</b>                           |          |           |           |
| Called up share capital                               |          | 20        | 20        |
| Profit and loss account                               |          | 68,246    | 28,049    |
| <b>Total equity</b>                                   |          | 68,266    | 28,069    |

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 12 December 2021 and signed on its behalf by:

**JJWW Enterprises Limited**

**(Registration number: 06556708)**

**Abridged Balance Sheet as at 31 March 2021**

.....

J Boorer  
Company secretary and director

.....

S Wiltshire  
Director

# JJWW Enterprises Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2021

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| Asset class      | Depreciation method and rate |
|------------------|------------------------------|
| Office Equipment | 25% reducing balance         |
| Motor Van        | 25% reducing balance         |

# JJWW Enterprises Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2021

Computer equipment

33.3% straight line

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

### 3 Tangible assets

|                          | Fixtures and<br>fittings<br>£ | Office equipment<br>£ | Motor vehicles<br>£ | Total<br>£ |
|--------------------------|-------------------------------|-----------------------|---------------------|------------|
| <b>Cost or valuation</b> |                               |                       |                     |            |
| At 1 April 2020          | -                             | 23,734                | 6,170               | 29,904     |
| Additions                | 2,378                         | -                     | -                   | 2,378      |
| At 31 March 2021         | 2,378                         | 23,734                | 6,170               | 32,282     |
| <b>Depreciation</b>      |                               |                       |                     |            |
| At 1 April 2020          | -                             | 19,563                | 5,707               | 25,270     |
| Charge for the year      | 792                           | 1,043                 | 115                 | 1,950      |
| At 31 March 2021         | 792                           | 20,606                | 5,822               | 27,220     |
| <b>Carrying amount</b>   |                               |                       |                     |            |
| At 31 March 2021         | 1,586                         | 3,128                 | 348                 | 5,062      |
| At 31 March 2020         | -                             | 4,171                 | 463                 | 4,634      |

### 4 Share capital

Allotted, called up and fully paid shares

|                            | 2021 |    | 2020 |    |
|----------------------------|------|----|------|----|
|                            | No.  | £  | No.  | £  |
| ordinary shares of £1 each | 20   | 20 | 20   | 20 |

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