

Registered Number:07247921

England and Wales

JSJTLJ 2017 Limited

Unaudited Financial Statements

For the year ended 31 May 2017

JSJTLJ 2017 Limited

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Statement of Financial Position
As at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	3,300	9,100
Property, plant and equipment	3	21,600	25,596
		24,900	34,696
Current assets			
Trade and other receivables	4	23,009	18,393
Cash and cash equivalents		93	1,507
		23,102	19,900
Trade and other payables: amounts falling due within one year	5	(261,795)	(249,816)
Net current liabilities		(238,693)	(229,916)
Total assets less current liabilities		(213,793)	(195,220)
Net liabilities		(213,793)	(195,220)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(213,893)	(195,320)
Shareholders' funds		(213,793)	(195,220)

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 February 2018 and were signed by:

Mr Jason Samuel Johnson Director

JSJTLJ 2017 Limited

Notes to the Financial Statements For the year ended 31 May 2017

Statutory Information

JSJTLJ 2017 Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07247921.

Principal place of business:

6 Maitland Road
Lion Barn Industrial Estate
Needham Market
Suffolk
IP6 8NW

Registered address:

Bank House 129 High Street
Needham Market
Ipswich
Suffolk
IP6 8DH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25 Reducing balance
Computer equipment	25 Reducing balance
Fixtures and fittings	25 Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

JSJTLJ 2017 Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 June 2016	29,000
At 31 May 2017	29,000
Amortisation	
At 01 June 2016	19,900
Charge for year	5,800
At 31 May 2017	25,700
Net book value	
At 31 May 2017	3,300
At 31 May 2016	9,100

3. Property, plant and equipment

	Land and buildings	Plant and machinery	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 June 2016	5,470	50,686	10,421	519	67,096
At 31 May 2017	5,470	50,686	10,421	519	67,096
Provision for depreciation and impairment					
At 01 June 2016	-	35,214	5,767	519	41,500
Charge for year	-	3,095	901	-	3,996
At 31 May 2017	-	38,309	6,668	519	45,496
Net book value					
At 31 May 2017	5,470	12,377	3,753	-	21,600
At 31 May 2016	5,470	15,472	4,654	-	25,596

4. Trade and other receivables

	2017	2016
	£	£
Other debtors	23,009	18,393

JSJTLJ 2017 Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	20,533	15,847
Taxation and social security	7,331	6,399
Other creditors	233,931	227,570
	261,795	249,816

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.