COMPANY REGISTRATION NUMBER: 11084708

J A T Management Services Limited

Unaudited Financial Statements

30 November 2018

J A T Management Services Limited

Financial Statements

Period from 28 November 2017 to 30 November 2018

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J A T Management Services Limited

Director's Report

Period from 28 November 2017 to 30 November 2018

The director presents his report and the unaudited financial statements of the company for the period ended 30 November 2018 .

Principal activities

The principal activity of the company during the period was Site Management.

Incorporation

The company was incorporated 28 November 2017 and commenced trading 4 December 2017.

Director

The director who served the company during the period was as follows:

Mr J Thompson (Appointed 28 November 2017)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 March 2019 and signed on behalf of the board by:

Mr J Thompson

Director

Registered office:

Sterling House

810 Mandarin Court

Centre Park

Warrington

Cheshire

England

WA1 1GG

J A T Management Services Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of J A T Management Services Limited

Period from 28 November 2017 to 30 November 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J A T Management Services Limited for the period ended 30 November 2018, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of J A T Management Services Limited in accordance with the terms of our engagement letter dated 28 November 2017. Our work has been undertaken solely to prepare for your approval the financial statements of J A T Management Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J A T Management Services Limited and its director for our work or for this report.

It is your duty to ensure that J A T Management Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J A T Management Services Limited. You consider that J A T Management Services Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of J A T Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

STERLING PROFESSIONAL CONSULTANCY LIMITED Accountants
Sterling House 810 Mandarin Court Centre Park Warrington Cheshire WA1 1GG
26 March 2019

J A T Management Services Limited

Statement of Income and Retained Earnings

Period from 28 November 2017 to 30 November 2018

	Note	Period from 28 Nov 17 to 30 Nov 18 £
Turnover		30,933
Gross profit		30,933
Administrative expenses		11,823
Operating profit		19,110
Profit before taxation		19,110
Tax on profit		3,631
Profit for the financial period and total comprehensive income		15,479

All the activities of the company are from continuing operations.

J A T Management Services Limited

Statement of Financial Position

30 November 2018

	Note	£	30 Nov 18 £
Current assets			
Debtors	**5**	4,949	
Cash at bank and in hand		21,140	
		26,089	
Creditors: amounts falling due within one year	**6**	10,609	
Net current assets			15,480
Total assets less current liabilities			15,480
Capital and reserves			
Called up share capital			1
Profit and loss account			15,479
Shareholders funds			15,480

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 26 March 2019 , and are signed on behalf of the board by:

Mr J Thompson

Director

Company registration number: 11084708

J A T Management Services Limited

Notes to the Financial Statements

Period from 28 November 2017 to 30 November 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sterling House, 810 Mandarin Court, Centre Park, Warrington, Cheshire, WA1 1GG, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of banks loans which are subsequently measured at amortised cost using the effective interest method.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

5. Debtors

	30 Nov 18
	£
Trade debtors	4,949

6. Creditors: amounts falling due within one year

	30 Nov 18
	£
Trade creditors	450
Corporation tax	3,631
Social security and other taxes	4,688
Other creditors	1,840
	10,609

7. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	30 Nov 18			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr J Thompson	–	9,634	(11,474)	(1,840)

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.