Registered number
SC130821

John McWilliams (Technical Services) Limited

Filleted Accounts

31 May 2020

John McWilliams (Technical Services) Limited

Registered number: SC130821

Balance Sheet

as at 31 May 2020

	Notes		2020		2019
			£		£
Current assets					
Debtors	4	6,871		17,168	
Cash at bank and in hand		22,161		15,079	
		29,032		32,247	
Creditors: amounts falling due within one year	5	(27,905)		(28,368)	
Net current assets			1,127		3,879
Net assets			1,127		3,879
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,027		3,779
Shareholders' funds			1,127		3,879

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.

J McWilliams

Director

Approved by the board on 18 February 2021

John McWilliams (Technical Services) Limited

Notes to the Accounts

for the year ended 31 May 2020

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Plant and machinery etc £
Cost	

At 1 June 2019	3,350
At 31 May 2020	3,350
Depreciation	
At 1 June 2019	3,350
At 31 May 2020	3,350
Net book value	
At 31 May 2020	-

4 **Debtors**	2020	2019
	£	£
Other debtors	6,871	17,168

5 **Creditors: amounts falling due within one year**	2020	2019
	£	£
Corporation tax	6,391	6,854
Other creditors	21,514	21,514
	27,905	28,368

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