

**J & R 2018 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**J & R 2018 LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**J & R 2018 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**Director** Jennifer Margaret Provan

**Company Number** SC607607 (Scotland)

**Registered Office** 20 Woodside Road  
Brookfield  
Johnstone  
Renfrewshire  
PA5 8UB  
Scotland

**Accountants** ValueAdd Business Solutions  
22 Montrose Street  
Glasgow  
G1 1RE

**J & R 2018 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

|                                                         | <b>2023</b>     | <b>2022</b>     |
|---------------------------------------------------------|-----------------|-----------------|
|                                                         | <b>£</b>        | <b>£</b>        |
| Fixed assets                                            | -               | 5,653           |
| Current assets                                          | 8,727           | 58,359          |
| Creditors: amounts falling due within one year          | (5,934)         | (36,122)        |
| <b>Net current assets</b>                               | <b>2,793</b>    | <b>22,237</b>   |
| <b>Total assets less current liabilities</b>            | <b>2,793</b>    | <b>27,890</b>   |
| Creditors: amounts falling due after more than one year | (28,925)        | (36,113)        |
| Accruals and deferred income                            | (1,500)         | (6,200)         |
| <b>Net liabilities</b>                                  | <b>(27,632)</b> | <b>(14,423)</b> |
| <b>Capital and reserves</b>                             | <b>(27,632)</b> | <b>(14,423)</b> |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

J & R 2018 LIMITED is a private company, limited by shares, registered in Scotland, registration number SC607607. The registered office is 20 Woodside Road, Brookfield, Johnstone, Renfrewshire, PA5 8UB, Scotland.

**2 Director's advances, credit and guarantees**

During the Year the directors entered into the following advances and credits with the company:

J Provan:

2023

Brought forward - £22,777.36

Advances to Director - (£35,844.60)

Amounts repaid - £8,521.34

Balance Outstanding from director - (£4,545.90)

J Provan:

2022

Brought forward - £18,658.98

Advances to Director - (11,881.62)

Amounts repaid - £16,000

Balance Outstanding towards director - £22,777.36

The loan amount provided is at 0%.

**3 Average number of employees**

During the year the average number of employees was 9 (2022: 23).

**J & R 2018 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023 (CONTINUED)**

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For the year ending 31 August 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 May 2024

Jennifer Margaret Provan  
Director

Company Registration No. SC607607

