

**J & R 2018 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

J & R 2018 LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

J & R 2018 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024

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 2024

	2024 £	2023 £
Current assets	5,658	8,727
Creditors: amounts falling due within one year	(5,000)	(5,934)
Net current assets	<u>658</u>	<u>2,793</u>
Total assets less current liabilities	658	2,793
Creditors: amounts falling due after more than one year	(27,855)	(28,925)
Accruals and deferred income	(950)	(1,500)
Net liabilities	<u>(28,147)</u>	<u>(27,632)</u>
Capital and reserves	<u>(28,147)</u>	<u>(27,632)</u>

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:

2024

Brought forward - (£4,545.90)

Advances to Director - (£3,596)

Amounts repaid - £2,492

Balance Outstanding from director - (£5,650)

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)

The loan amount provided is at 0%.

3 Average number of employees

During the year the average number of employees was 0 (2023: 9).

J & R 2018 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024 (CONTINUED)

For the year ending 31 August 2024 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 29 July 2025

Jennifer Margaret Provan
Director

Company Registration No. SC607607

