

**J&D FINANCIAL ADVICE SERVICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

J&D FINANCIAL ADVICE SERVICE LIMITED
UNAUDITED ACCOUNTS
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J&D FINANCIAL ADVICE SERVICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Directors	Jonathan Stevenson Alasdair Stevenson
Company Number	SC621721 (Scotland)
Registered Office	57 Ratho Drive Cumbernauld Glasgow G68 0GA United Kingdom
Accountants	TW Accounting Services 650 Stirling Road Luggiebank Cumbernauld G67 4AB

J&D FINANCIAL ADVICE SERVICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	720	545
Current assets			
Debtors	5	(1)	-
Cash at bank and in hand		35,654	14,867
		<u>35,653</u>	<u>14,867</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,275)	(12,455)
Net current assets		<u>20,378</u>	<u>2,412</u>
Net assets		<u>21,098</u>	<u>2,957</u>
Capital and reserves			
Called up share capital		26	26
Profit and loss account		21,072	2,931
Shareholders' funds		<u>21,098</u>	<u>2,957</u>

For the year ending 28 February 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2022 and were signed on its behalf by

Jonathan Stevenson
Director

Company Registration No. SC621721

J&D FINANCIAL ADVICE SERVICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

J&D Financial Advice Service Limited is a private company, limited by shares, registered in Scotland, registration number SC621721. The registered office is 57 Ratho Drive, Cumbernauld, Glasgow, G68 0GA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 Years Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2021	817
Additions	672
At 28 February 2022	1,489
Depreciation	
At 1 March 2021	272
Charge for the year	497
At 28 February 2022	769
Net book value	
At 28 February 2022	720
At 28 February 2021	545

J&D FINANCIAL ADVICE SERVICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	(1)	-
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	368
Taxes and social security	13,809	10,307
Loans from directors	1,466	1,780
	<u>15,275</u>	<u>12,455</u>
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

