

COMPANY REGISTRATION NUMBER: 00996112

J and F Tools Precision Engineers Ltd
Filleted Unaudited Financial Statements
31 May 2019

J and F Tools Precision Engineers Ltd

Financial Statements

Year ended 31 May 2019

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J and F Tools Precision Engineers Ltd

Statement of Financial Position

31 May 2019

	2019	2018
	£	£
Fixed assets	2,492	3,087
Current assets	117,753	186,050
Prepayments and accrued income	13,029	12,010
	130,782	198,060
Creditors: amounts falling due within one year	121,549	168,486
Net current assets	9,233	29,574
Total assets less current liabilities	11,725	32,661
Accruals and deferred income	10,383	31,550
	1,342	1,111
Capital and reserves	1,342	1,111

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2018: 8).

2. Directors' advances, credits and guarantees

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

	2019			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Jennison	(6,014)	9,421	(17,400)	(13,993)
Mr A Jennison	(2,083)	9,180	(17,400)	(10,303)
	(8,097)	18,601	(34,800)	(24,296)
	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Jennison	(37,208)	68,318	(37,124)	(6,014)
Mr A Jennison	(32,836)	67,653	(36,900)	(2,083)
	(70,044)	135,971	(74,024)	(8,097)

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 September 2019 , and are signed on behalf of the board by:

Mr C Jennison

Mr A Jennison

Director

Director

Company registration number: 00996112

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Thornfield, Spring Bank, Newmills, High Peak, SK22 4AU.

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.