

JPCA LIMITED

**Company Registration Number:
03350996 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

JPCA LIMITED

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JPCA LIMITED

Company Information

for the Period Ended 30 June 2021

Director: Graham Gardner

Registered office: 51
Richards Way
Salisbury
England
SP2 8NT

Company Registration Number: 03350996 (England and Wales)

JPCA LIMITED

Directors' Report Period Ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal Activities

The provision of services as Corporate Accountants.

Directors

The directors shown below have held office during the whole of the period from 01 July 2020 to 30 June 2021
Graham Gardner

This report was approved by the board of directors on 24 February 2022
And Signed On Behalf Of The Board By:

Name: Graham Gardner
Status: Director

JPCA LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	924	604
Total fixed assets:		<u>924</u>	<u>604</u>
Current assets			
Stocks:		0	0
Debtors:		8,730	15,802
Cash at bank and in hand:		7,484	36,685
Total current assets:		<u>16,214</u>	<u>52,487</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(2,121)	(13,511)
Net current assets (liabilities):		<u>14,093</u>	<u>38,976</u>
Total assets less current liabilities:		15,017	39,580
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>15,017</u>	<u>39,580</u>

The notes form part of these financial statements

JPCA LIMITED

Balance sheet continued

As at 30 June 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	6	0	0
Profit and loss account:		15,016	39,579
Shareholders funds:		<u>15,017</u>	<u>39,580</u>

For the year ending 30 June 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 February 2022

And Signed On Behalf Of The Board By:

Name: Graham Gardner

Status: Director

The notes form part of these financial statements

JPCA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JPCA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

JPCA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

JPCA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Intangible assets

	Total
Cost	£
At 01 July 2020	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2021	0
Amortisation	
Amortisation at 01 July 2020	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 June 2021	0
Net book value	
Net book value at 30 June 2021	0
Net book value at 30 June 2020	0

JPCA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Tangible Assets

	Total
Cost	£
At 01 July 2020	1,216
Additions	831
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2021	2,047
Depreciation	
At 01 July 2020	612
Charge for year	511
On disposals	(0)
Other adjustments	0
At 30 June 2021	1,123
Net book value	
At 30 June 2021	924
At 30 June 2020	604

JPCA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

6. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 July 2020	0
Surplus or deficit after revaluation	0
Balance at 30 June 2021	<u>0</u>

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.