

**REGISTERED NUMBER: 04246605 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**  
**FOR**  
**JA COMMERCIAL SERVICES LIMITED**

**JA COMMERCIAL SERVICES LIMITED (REGISTERED NUMBER: 04246605)**

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**FOR THE YEAR ENDED 31 JULY 2018**

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# JA COMMERCIAL SERVICES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2018

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**DIRECTOR:** J A Angell

**SECRETARY:** Ms S M Angell

**REGISTERED OFFICE:** The Middle House  
Oakhurst Lane  
Haywards Heath  
West Sussex  
RH16 1PD

**REGISTERED NUMBER:** 04246605 (England and Wales)

**ACCOUNTANTS:** Mackenzies  
Chartered Accountants  
1 Langley Court  
Pyle Street  
Newport  
Isle of Wight  
PO30 1LA

# JA COMMERCIAL SERVICES LIMITED (REGISTERED NUMBER: 04246605)

## BALANCE SHEET

31 JULY 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		110		130
<b>CURRENT ASSETS</b>					
Cash at bank		44,409		50,779	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>10,748</u>		<u>10,692</u>	
<b>NET CURRENT ASSETS</b>			<u>33,661</u>		<u>40,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,771</u>		<u>40,217</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			600		600
Retained earnings			<u>33,171</u>		<u>39,617</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,771</u>		<u>40,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 March 2019 and were signed by:

J A Angell - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1. STATUTORY INFORMATION**

JA Commercial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 August 2017 and 31 July 2018	<u><b>1,797</b></u>
<b>DEPRECIATION</b>	
At 1 August 2017	<b>1,667</b>
Charge for year	<u><b>20</b></u>
At 31 July 2018	<u><b>1,687</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u><u><b>110</b></u></u>
At 31 July 2017	<u><u><b>130</b></u></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Directors' current accounts	<b>10,388</b>	10,320
Accrued expenses	<u><b>360</b></u>	<u>372</u>
	<u><u><b>10,748</b></u></u>	<u><u>10,692</u></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.