

REGISTERED NUMBER: 04246605 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
JA COMMERCIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 JULY 2021**

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JA COMMERCIAL SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2021

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 2021**

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	4		590		80
CURRENT ASSETS					
Cash at bank		39,214		39,942	
CREDITORS					
Amounts falling due within one year	5	<u>15,993</u>		<u>10,831</u>	
NET CURRENT ASSETS			<u>23,221</u>		<u>29,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,811</u>		<u>29,191</u>
CAPITAL AND RESERVES					
Called up share capital			600		600
Retained earnings			<u>23,211</u>		<u>28,591</u>
SHAREHOLDERS' FUNDS			<u>23,811</u>		<u>29,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 15 March 2022 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 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2020	1,797
Additions	550
At 31 July 2021	<u>2,347</u>
DEPRECIATION	
At 1 August 2020	1,717
Charge for year	40
At 31 July 2021	<u>1,757</u>
NET BOOK VALUE	
At 31 July 2021	<u>590</u>
At 31 July 2020	<u>80</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Tax	-	6
Directors' current accounts	15,633	10,465
Accrued expenses	<u>360</u>	<u>360</u>
	<u>15,993</u>	<u>10,831</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.