

**JAGPAL ENGINEERING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2017**

**JAGPAL ENGINEERING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**DIRECTOR**

T S Jagpal

**SECRETARY**

R S Jagpal

**REGISTERED OFFICE**

10 All Saints Drive  
Sutton Coldfield  
West Midlands  
B74 4AG

**COMPANY REGISTERED NUMBER**

04865372

**BANKERS**

Lloyds Bank plc  
9 Birmingham Road  
Sutton Coldfield  
B72 1QA

**ACCOUNTANTS**

Lyness Accountancy Practice Limited  
Chartered Certified Accountants  
78 Birmingham Street  
Oldbury  
West Midlands  
B69 4EB

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# **JAGPAL ENGINEERING LIMITED**

Company registered number: 04865372

## **STATEMENT OF FINANCIAL POSITION AT 31 August 2017**

	Note	2017	2016
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		120,430	105,027
<b>CURRENT ASSETS</b>			
Inventories		15,250	1,350
Debtors		85,435	87,426
Cash at bank and in hand		2,905	-
		103,590	88,776
<b>CREDITORS: Amounts falling due within one year</b>		92,154	121,445
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		11,436	(32,669)
<b>NET ASSETS</b>		£131,866	£72,358
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		131,766	72,258
<b>SHAREHOLDERS' FUNDS</b>		£131,866	£72,358

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 31 May 2018

T S Jagpal, Director