

Registered number
05831797

JJ Accountancy Ltd

Filleted Accounts

31 March 2020

JJ Accountancy Ltd**Registered number:** 05831797**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	2,885	1,598
Current assets			
Debtors	4	23,264	21,480
Cash at bank and in hand		41,397	28,649
		<u>64,661</u>	<u>50,129</u>
Creditors: amounts falling due within one year	5	(23,387)	(21,847)
Net current assets		<u>41,274</u>	<u>28,282</u>
Net assets		<u>44,159</u>	<u>29,880</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		43,159	28,880
Shareholder's funds		<u>44,159</u>	<u>29,880</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Imogen Restell

Director

Approved by the board on 9 June 2020

JJ Accountancy Ltd
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer and office equipment	33% straight line
Office furniture and fittings	25% straight line

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Computer & office equipment	Office furniture and fittings	Total
	£	£	£
Cost			
At 1 April 2019	4,736	1,077	5,813
Additions	1,070	930	2,000
At 31 March 2020	<u>5,806</u>	<u>2,007</u>	<u>7,813</u>
Depreciation			
At 1 April 2019	3,246	969	4,215
Charge for the year	452	261	713
At 31 March 2020	<u>3,698</u>	<u>1,230</u>	<u>4,928</u>
Net book value			
At 31 March 2020	<u>2,108</u>	<u>777</u>	<u>2,885</u>
At 31 March 2019	<u>1,490</u>	<u>108</u>	<u>1,598</u>

4 Debtors

2020 **2019**

	£	£
Trade debtors	22,211	20,350
Other debtors	1,053	1,130
	<u>23,264</u>	<u>21,480</u>

5 Creditors: amounts falling due within one year

2020 **2019**

£ £

Trade creditors	52	905
Taxation and social security costs	21,628	19,275
Other creditors	1,707	1,667
	<u>23,387</u>	<u>21,847</u>

6 Controlling party

The director Imogen Restell owns 100% of the share capital of the company and as such is the ultimate controlling party.

7 Other information

JJ Accountancy Ltd is a private company limited by shares and incorporated in England. Its registered office is:

The Old Farmhouse
Little Denmead Farm
White Horse Lane
Denmead, Hants
PO7 6JP

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.