

JCI ProTec Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Money pad Limited
Chartered certified accountants
Thor House
49 Guildford Road
Bagshot
Surrey
GU19 5NG

JCI ProTec Limited

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JCI ProTec Limited

Company Information

| | |
|--------------------------|--|
| Director | Mr Ian Philip De Voil |
| Company secretary | Mrs Jaine Elaine De Voil |
| Registered office | The Gate House Guildford Road Cranleigh Surrey GU6 8QZ |
| Accountants | Money pad Limited Chartered certified accountants Thor House 49 Guildford Road Bagshot Surrey GU19 5NG |

JCI ProTec Limited

(Registration number: 06207960)
Balance Sheet as at 31 March 2018

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Fixed assets | 2,264 | 3,179 |
| Current assets | 24,704 | 26,388 |
| Prepayments and accrued income | 220 | 220 |
| Creditors: Amounts falling due within one year | (26,402) | (28,502) |
| Net current liabilities | (1,478) | (1,894) |
| Total assets less current liabilities | 786 | 1,285 |
| Accruals and deferred income | (720) | (780) |
| | 66 | 505 |
| Capital and reserves | 66 | 505 |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Gate House
Guildford Road
Cranleigh
Surrey
GU6 8QZ

These financial statements were authorised for issue by the director on 11 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

3 Related party transactions

Transactions with directors

| | At 1 April 2017 £ | Advances to directors £ | At 31 March 2018 £ |
|---|-------------------------|-------------------------------|--------------------------|
| 2018 Mr Ian Philip De Voil Loan account | 2,935 | 3,956 | 6,891 |

JCI ProTec Limited

(Registration number: 06207960)
Balance Sheet as at 31 March 2018

| | At 1 April 2016 £ | Advances to directors £ | Repayments by director £ | At 31 March 2017 £ |
|------------------------------|-------------------------|-------------------------------|--------------------------------|--------------------------|
| 2017 | | | | |
| Mr Ian Philip De Voil | | | | |
| Loan account | 7,688 | 3,394 | (8,147) | 2,935 |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 December 2018

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Mr Ian Philip De Voil
Director

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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.