

JORDAN MUSIC WORKSHOPS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

JORDAN MUSIC WORKSHOPS LIMITED
UNAUDITED ACCOUNTS
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JORDAN MUSIC WORKSHOPS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

| | |
|--------------------------|---|
| Directors | Mrs J Jordan Mr C Jordan |
| Company Number | 07579408 (England and Wales) |
| Registered Office | 33 The Ridge Coulston Surrey CR5 2AT |
| Accountants | Tax Data Ltd 4 Marlpit Lane Coulston Surrey CR5 2HA |

JORDAN MUSIC WORKSHOPS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

| | Notes | 2020 £ | 2019 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 717 | 2,110 |
| Current assets | | | |
| Debtors | 5 | 3,222 | 1,882 |
| Cash at bank and in hand | | 215 | 650 |
| | | <u>3,437</u> | <u>2,532</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (5,708) | (3,944) |
| Net current liabilities | | <u>(2,271)</u> | <u>(1,412)</u> |
| Total assets less current liabilities | | (1,554) | 698 |
| Creditors: amounts falling due after more than one year | <u>7</u> | - | (339) |
| Net (liabilities)/assets | | (1,554) | 359 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | (1,556) | 357 |
| Shareholders' funds | | <u>(1,554)</u> | <u>359</u> |

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 October 2020 and were signed on its behalf by

Mrs J Jordan
Director

Company Registration No. 07579408

JORDAN MUSIC WORKSHOPS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

JORDAN MUSIC WORKSHOPS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07579408. The registered office is 33 The Ridge, Coulsdon, Surrey, CR5 2AT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing balance

4 Tangible fixed assets

| | Plant & machinery £ |
|--------------------------|--|
| Cost or valuation | At cost |
| At 1 April 2019 | 10,414 |
| Disposals | (8,655) |
| At 31 March 2020 | 1,759 |
| Depreciation | |
| At 1 April 2019 | 8,304 |
| Charge for the year | 239 |
| On disposals | (7,501) |
| At 31 March 2020 | 1,042 |
| Net book value | |
| At 31 March 2020 | 717 |
| At 31 March 2019 | 2,110 |

5 Debtors

| | 2020 £ | 2019 £ |
|---------------|-------------------|-------------------|
| Trade debtors | 540 | 1,328 |
| Other debtors | 2,682 | 554 |
| | 3,222 | 1,882 |

JORDAN MUSIC WORKSHOPS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

| 6 Creditors: amounts falling due within one year | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| VAT | 4,595 | - |
| Taxes and social security | 5,082 | 8,802 |
| Loans from directors | (5,588) | (6,477) |
| Accruals | 1,619 | 1,619 |
| | <hr/> 5,708 | <hr/> 3,944 |
| | <hr/> <hr/> | <hr/> <hr/> |

| 7 Creditors: amounts falling due after more than one year | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | - | 339 |

8 Average number of employees

During the year the average number of employees was 0 (2019: 4).

