

**Unaudited Financial Statements**  
**for the Year Ended 30th September 2019**  
**for**  
**JSB ENGINEERING SERVICES (NE) LIMITED**

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for the Year Ended 30th September 2019**

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**JSB ENGINEERING SERVICES (NE) LIMITED**

**Company Information**  
**for the Year Ended 30th September 2019**

**DIRECTOR:** J S Bracher

**REGISTERED OFFICE:** 43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**REGISTERED NUMBER:** 08133653 (England and Wales)

**ACCOUNTANTS:** Mitchell Gordon LLP  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**Abridged Balance Sheet**  
**30th September 2019**

	Notes	30/9/19 £	£	30/9/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		2,162
<b>CURRENT ASSETS</b>					
Debtors		-		42,371	
Cash at bank and in hand		<u>100</u>		<u>228</u>	
		100		42,599	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>-</u>		<u>19,142</u>	
<b>NET CURRENT ASSETS</b>			<u>100</u>		<u>23,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		25,619
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>411</u>
<b>NET ASSETS</b>			<u>100</u>		<u>25,208</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>-</u>		<u>25,108</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>25,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 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 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.
- (b)

**Abridged Balance Sheet - continued**  
**30th September 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 30th September 2020 and were signed by:

J S Bracher - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2019**

**1. STATUTORY INFORMATION**

JSB Engineering Services (NE) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The financial statements have been prepared under the going concern basis of accounting.

**Turnover**

Turnover represents the value of work carried out during the period including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

**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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2019**

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st October 2018	8,348
Disposals	<u>(8,348)</u>
At 30th September 2019	<u>-</u>
<b>DEPRECIATION</b>	
At 1st October 2018	6,186
Eliminated on disposal	<u>(6,186)</u>
At 30th September 2019	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30th September 2019	<u>-</u>
At 30th September 2018	<u><u>2,162</u></u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Interest is charged at a rate of 2.5% and the repayable on demand.

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.