Registered number: 08613534

JACK-ALL PRODUCTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

Longmire Consultants Ltd

Jack-All Productions Limited
Financial Statements
For The Year Ended 31 July 2020

Contents

Jack-All Productions Limited
Balance Sheet
As at 31 July 2020

Registered number: 08613534

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**3**		992		1,240
			992		1,240
CURRENT ASSETS					
Debtors	**4**	9,021		15,376	
Cash at bank and in hand		9,277		-	
		18,298		15,376	
Creditors: Amounts Falling Due Within One Year	**5**	(58,885)		(30,188)	
NET CURRENT ASSETS (LIABILITIES)			(40,587)		(14,812)
TOTAL ASSETS LESS CURRENT LIABILITIES			(39,595)		(13,572)
NET LIABILITIES			(39,595)		(13,572)
CAPITAL AND RESERVES					
Called up share capital	**6**		6		6
Profit and Loss Account			(39,601)		(13,578)
SHAREHOLDERS' FUNDS			(39,595)		(13,572)

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicholas Jackson

Director
20/10/2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

1.4. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2019:)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2019	813	1,484	2,297
As at 31 July 2020	813	1,484	2,297
Depreciation			
As at 1 August 2019	431	626	1,057
Provided during the period	76	172	248
As at 31 July 2020	507	798	1,305
Net Book Value			
As at 31 July 2020	306	686	992
As at 1 August 2019	382	858	1,240

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	9,021	15,376
	9,021	15,376

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	-	1,132
Bank loans and overdrafts	24,050	5,740
Other taxes and social security	8,874	6,124
VAT	1,123	7,507
Net wages	2,362	609
Director's loan account	22,476	9,076
	58,885	30,188

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	6	6

7. General Information

Jack-All Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08613534 . The registered office is 49 Jamaica Street, Studio L, Liverpool, Merseyside, L1 0AH.