

Financial Statements
for the Year Ended 28 February 2021
for
JER2911 Limited

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Balance Sheet
28 February 2021

	28.2.21		29.2.20	
	£	£	£	£
FIXED ASSETS		320		638
CURRENT ASSETS	56,534		30,169	
CREDITORS				
Amounts falling due within one year	<u>(25,941)</u>		<u>(24,068)</u>	
NET CURRENT ASSETS		30,593		6,101
TOTAL ASSETS LESS CURRENT LIABILITIES		30,913		6,739
CAPITAL AND RESERVES		30,913		6,739

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

JER2911 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08878840

Registered office: Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2021 and 29 February 2020:

	28.2.21	29.2.20
	£	£
N M Nicholas		
Balance outstanding at start of year	29,646	20,344
Amounts advanced	59,738	63,772
Amounts repaid	(40,164)	(54,470)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	49,220	29,646

Balance Sheet - continued
28 February 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 30 June 2021 and were signed by:

N M Nicholas - Director

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.