

JEF SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

JEF SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JEF SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	BADMUS, Oluwafemi Adeyinka
Company Number	09659436 (England and Wales)
Registered Office	1 Calshot Drive, Kingsmead, Milton Keynes England, MK4 4LR
Accountants	LIGHTCN GLOBAL SERVICES LTD 67 Maylam Gardens Sittingbourne KENT ME10 1GA

JEF SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	2,189	2,559
Current assets			
Debtors	5	18,828	8,000
Cash at bank and in hand		303	106
		<u>19,131</u>	<u>8,106</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,055)	(5,675)
Net current (liabilities)/assets		<u>(1,924)</u>	<u>2,431</u>
Net assets		<u>265</u>	<u>4,990</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		255	4,980
Shareholders' funds		<u>265</u>	<u>4,990</u>

For the year ending 30 June 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 director acknowledges her 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 and authorised for issue on 8 October 2020 and were signed on its behalf by

BADMUS, Oluwafemi Adeyinka
Director

Company Registration No. 09659436

JEF SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

JEF SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09659436. The registered office is 1 Calshot Drive,, Kingsmead, Milton Keynes, England, , MK4 4LR.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10%
-------------------	-----

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2019	3,699
At 30 June 2020	3,699
Depreciation	
At 1 July 2019	1,140
Charge for the year	370
At 30 June 2020	1,510
Net book value	
At 30 June 2020	2,189
At 30 June 2019	2,559

5 Debtors

	2020 £	2019 £
Other debtors	18,828	8,000

JEF SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	15,500	-
Taxes and social security	5,555	5,555
Accruals	-	120
	<u>21,055</u>	<u>5,675</u>

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8 Average number of employees

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

