

Registration number: 10280537


# Furrer Jacot Distribution and Repair Service Centre Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2020

Watson & Co  
204c High Street  
Ongar  
Essex  
CM5 9JJ

**SATURDAY**



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A03 06/11/2021 #79  
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## **Furrer Jacot Distribution and Repair Service Centre Ltd**

### **Contents**

Company Information	1
Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	3
Detailed Profit and Loss Account	4 to 5



## **Furrer Jacot Distribution and Repair Service Centre Ltd**

### **Company Information**

**Director** Mr Walter Hauserman

**Registered office** 204C High Street  
Ongar  
Essex  
CM5 9JJ

**Accountants** Watson & Co  
204c High Street  
Ongar  
Essex  
CM5 9JJ



**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Furrer Jacot Distribution and Repair Service Centre Ltd  
for the Year Ended 31 July 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Furrer Jacot Distribution and Repair Service Centre Ltd for the year ended 31 July 2020 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Certified Public Accountants Association, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Furrer Jacot Distribution and Repair Service Centre Ltd, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Furrer Jacot Distribution and Repair Service Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Furrer Jacot Distribution and Repair Service Centre Ltd, as a body, in this report in accordance with the Certified Public Accountants Association. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Furrer Jacot Distribution and Repair Service Centre Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Furrer Jacot Distribution and Repair Service Centre Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Furrer Jacot Distribution and Repair Service Centre Ltd. You consider that Furrer Jacot Distribution and Repair Service Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Furrer Jacot Distribution and Repair Service Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Watson & Co  
204c High Street  
Ongar  
Essex  
CM5 9JJ  
28 June 2021

## Furrer Jacot Distribution and Repair Service Centre Ltd

(Registration number: 10280537)

Balance Sheet as at 31 July 2020

	2020 £	2019 £
Current assets	4,474	7,619
Creditors: Amounts falling due within one year	<u>(4,810)</u>	<u>(6,620)</u>
Total assets less current liabilities	(336)	999
Accruals and deferred income	<u>(900)</u>	<u>(800)</u>
	<u>(1,236)</u>	<u>199</u>
Capital and reserves	<u>(1,236)</u>	<u>199</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

204C High Street

Ongar

Essex

CM5 9JJ

These financial statements were authorised for issue by the director on 28 June 2021.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 June 2021

  
.....  
Mr Walter Hauserman  
Director

**Furrer Jacot Distribution and Repair Service Centre Ltd**

**Detailed Profit and Loss Account for the Year Ended 31 July 2020**

	2020 £	2019 £
Turnover (analysed below)	-	157
Gross profit (%)		
<b>Administrative expenses</b>		
General administrative expenses (analysed below)	(1,006)	(785)
Finance charges (analysed below)	(432)	(343)
	(1,438)	(1,128)
Operating loss	(1,438)	(971)
Other interest receivable and similar income (analysed below)	1	-
Loss before tax	(1,437)	(971)



**Furrer Jacot Distribution and Repair Service Centre Ltd**

**Detailed Profit and Loss Account for the Year Ended 31 July 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sale of goods, UK	<u>-</u>	<u>157</u>
<b>General administrative expenses</b>		
Accountancy fees	<u>(1,006)</u>	<u>(785)</u>
<b>Finance charges</b>		
Bank charges	<u>(432)</u>	<u>(343)</u>
<b>Other interest receivable and similar income</b>		
Bank interest receivable	<u>1</u>	<u>-</u>

