Company Registration No. 10535537 (England and Wales)

# J R CONCRETE SUPPLIERS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2020

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# J R CONCRETE SUPPLIERS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2020

**Director** Junaid Rehman

Company Number 10535537 (England and Wales)

Registered Office 165 RHODESWAY

BRADFORD BD8 0DQ ENGLAND

Accountants Mayden Group Limited

Certified Chartered Accountants 114-116 Manningham Lane

Bradford West Yorkshire BD87JF

# J R CONCRETE SUPPLIERS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2020

		2020	2010
	Notes	2020 £	2019 £
Fixed assets			
Tangible assets Investments	<u>4</u> 5	57,753 2,000	64,170 2,000
		59,753	66,170
Current assets			
Debtors Cash at bank and in hand	<u>6</u>	32,963 2,785	3,011
		35,748	3,011
Creditors: amounts falling due within one year	7	(82,570)	(17,782)
Net current liabilities	-	(46,822)	(14,771)
Total assets less current liabilities	•	12,931	51,399
Creditors: amounts falling due after more than one year	8	-	(41,099)
Net assets	-	12,931	10,300
Capital and reserves	=		
Called up share capital Profit and loss account		1 12,930	1 10,299
Shareholders' funds	-	12,931	10,300
	=		

For the year ending 31 January 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 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 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 10 February 2021 and were signed on its behalf by

Junaid Rehman Director

Company Registration No. 10535537

# J R CONCRETE SUPPLIERS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2020

### 1 Statutory information

J R CONCRETE SUPPLIERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10535537. The registered office is 165 RHODESWAY, BRADFORD, BD8 0DQ, ENGLAND.

## 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.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 10% reducing balance method.

4	Tangible fixed assets	Plant & machinery £
	Cost or valuation	At cost
	At 1 February 2019	77,000
	At 31 January 2020	77,000
	Depreciation	
	At 1 February 2019	12,830
	Charge for the year	6,417
	At 31 January 2020	19,247
	Net book value	
	At 31 January 2020	57,753
	At 31 January 2019	64,170
5	Investments	Other
		investments
	Valuation at 1 February 2019	£ 2,000
	valuation at 11 cordary 2017	
	Valuation at 31 January 2020	2,000

# J R CONCRETE SUPPLIERS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2020

6	Debtors	2020 £	2019 £
	Less than one year		
	Trade debtors	32,963	
	Total debtors	32,963	-
7	Creditors: amounts falling due within one year	2020	2019
	·	£	£
	VAT	7,372	-
	Trade creditors	55,817	-
	Taxes and social security	2,674	5,207
	Other creditors	21,201	1,850
	Loans from directors	(5,494)	9,725
	Accruals	1,000	1,000
		82,570	17,782
8	Creditors: amounts falling due after more than one year	2020	2019
		£	£
	Other creditors	-	41,099

## 9 Average number of employees

During the year the average number of employees was 0 (2019: 3).

