

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

J R CONCRETE SUPPLIERS LIMITED
UNAUDITED ACCOUNTS
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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 BD8 7JF

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

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

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

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).		

