

JCB Capital Limited**Registered number:** 10716312**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	12,108	-
Current assets			
Work in progress		60,000	60,000
Debtors	4	15,728	15,205
Cash at bank and in hand		3,590	8,644
		<u>79,318</u>	<u>83,849</u>
Creditors: amounts falling due within one year	5	(38,020)	(5,793)
Net current assets		<u>41,298</u>	<u>78,056</u>
Net assets		<u>53,406</u>	<u>78,056</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		53,396	78,046
Shareholder's funds		<u>53,406</u>	<u>78,056</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J C Bishop

Director

Approved by the board on 27 January 2022

JCB Capital Limited
Notes to the Accounts
for the year ended 30 April 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profits of the current and past periods.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Equipment	Motor vehicles	Total
	£	£	£
Cost			
Additions	3,453	10,000	13,453
At 30 April 2021	<u>3,453</u>	<u>10,000</u>	<u>13,453</u>
Depreciation			
Charge for the year	345	1,000	1,345
At 30 April 2021	<u>345</u>	<u>1,000</u>	<u>1,345</u>
Net book value			
At 30 April 2021	3,108	9,000	12,108

4 Debtors

	2021	2020
	£	£
Trade debtors	<u>15,728</u>	<u>15,205</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	27,187	-
Trade creditors	5,068	897
Taxation and social security costs	5,765	3,993
Other creditors	-	903
	<u>38,020</u>	<u>5,793</u>

6 Other information

JCB Capital Limited is a private company limited by shares and incorporated in England. Its registered office is:

74 Wyndham Crescent
Cardiff
Wales
CF11 9EF

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.