

Unaudited Financial Statements for the Year Ended 31 October 2021

for

JP Engineering Solutions and Services  
Ltd

JP Engineering Solutions and Services  
Ltd (Registered number: 11005117)

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for the Year Ended 31 October 2021

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JP Engineering Solutions and Services  
Ltd

Company Information  
for the Year Ended 31 October 2021

**DIRECTORS:**

J M Puttick  
Ms M Chcong

**SECRETARY:**

**REGISTERED OFFICE:**

12 Penfold Cottages  
Pensfold Lane  
Holmer Green  
High Wycombe  
Buckinghamshire  
HP15 6XR

**REGISTERED NUMBER:**

11005117 (England and Wales)

**ACCOUNTANTS:**

Frisby Wishart Ltd  
Chartered Accountant  
2 Lavender Lane  
Rowledge  
Farnham  
Surrey  
GU10 4AY

JP Engineering Solutions and Services  
Ltd (Registered number: 11005117)

Balance Sheet  
31 October 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		19,701		123
<b>CURRENT ASSETS</b>					
Debtors	5	5,494		2,744	
Cash at bank		<u>92,293</u>		<u>101,920</u>	
		97,787		104,664	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>28,440</u>		<u>42,967</u>	
<b>NET CURRENT ASSETS</b>			<u>69,347</u>		<u>61,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>89,048</u>		<u>61,820</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>89,038</u>		<u>61,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>89,048</u>		<u>61,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

JP Engineering Solutions and Services  
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Balance Sheet - continued  
31 October 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2022 and were signed on its behalf by:

J M Puttick - Director

Ms M Cheong - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

JP Engineering Solutions and Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2 ) .

JP Engineering Solutions and Services  
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Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 November 2020	-	16,995	480	17,475
Additions	1,964	34,770	457	37,191
At 31 October 2021	<u>1,964</u>	<u>51,765</u>	<u>937</u>	<u>54,666</u>
<b>DEPRECIATION</b>				
At 1 November 2020	-	16,995	357	17,352
Charge for year	-	17,385	228	17,613
At 31 October 2021	<u>-</u>	<u>34,380</u>	<u>585</u>	<u>34,965</u>
<b>NET BOOK VALUE</b>				
At 31 October 2021	<u>1,964</u>	<u>17,385</u>	<u>352</u>	<u>19,701</u>
At 31 October 2020	<u>-</u>	<u>-</u>	<u>123</u>	<u>123</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	4,242	2,744
Other debtors	<u>1,252</u>	<u>-</u>
	<u><b>5,494</b></u>	<u><b>2,744</b></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Taxation and social security	17,114	32,385
Other creditors	<u>11,326</u>	<u>10,582</u>
	<u><b>28,440</b></u>	<u><b>42,967</b></u>

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.