

Registered number: 11237255

**JACAR DESIGN LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 6 MARCH 2019 TO 5 SEPTEMBER 2019**

TUESDAY



RM *R8JJU7PM* #298
03/12/2019
COMPANIES HOUSE

Jacar Design Limited
Financial Statements
For the Period 6 March 2019 to 5 September 2019

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Jacar Design Limited
Company Information
For the Period 6 March 2019 to 5 September 2019

| | |
|--------------------------|---|
| Directors | Mrs Carolyn Mills Mr James Mills |
| Company Number | 11237255 |
| Registered Office | Rose Cottage Tregagle Monmouth NP25 4RY |
| Accountants | Price & Partners Ltd. Accountants Felin Fach Mill Lane, Govilon Abergavenny Mon NP7 9SA |

**Jacar Design Limited
Accountant's Report
For the Period 6 March 2019 to 5 September 2019**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at period ended 5 September 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. *You consider that the company is exempt from the statutory requirement for an audit for the year.*

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

26/11/2019

Price & Partners Ltd.
Accountants

Felin Fach
Mill Lane, Govilon
Abergavenny
Mon
NP7 9SA

Jacar Design Limited
Income Statement
For the Period 6 March 2019 to 5 September 2019

| | Period to 5 September 2019 | 5 March 2019 |
|---------------------------------------|----------------------------------|-----------------|
| | £ | £ |
| TURNOVER | - | 17,720 |
| Cost of raw materials and consumables | - | (11,312) |
| Other charges | - | (6,329) |
| | <hr/> | <hr/> |
| PROFIT BEFORE TAXATION | - | 79 |
| Tax | - | (15) |
| | <hr/> | <hr/> |
| NET PROFIT | - | 64 |
| | <hr/> | <hr/> |

Jacar Design Limited
Statement of Financial Position
As at 5 September 2019

| | Period to 5 September 2019 | 5 March 2019 |
|--|----------------------------------|-----------------|
| | £ | £ |
| Current assets | 16 | 1,799 |
| Creditors: Amounts Falling Due Within One Year | (15) | (1,334) |
| NET CURRENT ASSETS | 1 | 465 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 1 | 465 |
| Accruals and deferred income | - | (400) |
| NET ASSETS | 1 | 65 |
| CAPITAL AND RESERVES | 1 | 65 |

Notes

1. General Information

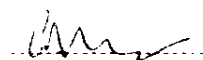
Jacar Design Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11237255. The registered office is Rose Cottage, Tregagle, Monmouth, NP25 4RY.

For the period ending 5 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mrs Carolyn Mills

26/11/2019

Jacar Design Limited
Trading Income Statement
For the Period 6 March 2019 to 5 September 2019

| | Period to 5 September 2019 | | 5 March 2019 | |
|--|-------------------------------|---|--------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Sales | | - | | 17,720 |
| COST OF RAW MATERIALS AND CONSUMABLES | | | | |
| Purchases | - | | 11,312 | |
| | | - | | (11,312) |
| OTHER CHARGES | | | | |
| <i>Premises expenses:</i> | | | | |
| Use of private residence | - | | 1,200 | |
| <i>General administration costs:</i> | | | | |
| Travel and subsistence | - | | 1,502 | |
| Printing, postage and stationery | - | | 131 | |
| Advertising and marketing costs | - | | 2,306 | |
| Telecommunications and data costs | - | | 790 | |
| Accountancy fees | - | | 400 | |
| | | - | | (6,329) |
| PROFIT BEFORE TAXATION | | - | | 79 |
| Tax on Profit | | | | |
| Corporation tax charge | - | | 15 | |
| | | - | | (15) |
| NET PROFIT | | - | | 64 |