

Registered Number:11489930

England and Wales

JMW GRABS LTD

Unaudited Financial Statements

For the period 30 July 2018 to 31 July 2019

# JMW GRABS LTD

## Contents Page

For the period 30 July 2018 to 31 July 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 July 2019

	Notes	2019 £
<b>Fixed assets</b>		
Property, plant and equipment	2	10,500
		<b>10,500</b>
<b>Current assets</b>		
Trade and other receivables	3	2,445
Cash and cash equivalents		4,440
		<b>6,885</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(25,375)
<b>Net current liabilities</b>		<b>(18,490)</b>
<b>Total assets less current liabilities</b>		<b>(7,990)</b>
<b>Provisions for liabilities</b>		(1,875)
<b>Net assets/liabilities</b>		<b>(9,865)</b>
<b>Capital and reserves</b>		
Called up share capital		3
Retained earnings		(9,868)
<b>Shareholders' funds</b>		<b>(9,865)</b>

For the period 30 July 2018 to 31 July 2019 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 of its financial statements for the period 30 July 2018 to 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 10 October 2019 and were signed by:

---

Mr G Woodward Director

# JMW GRABS LTD

## Notes to the Financial Statements For the period 30 July 2018 to 31 July 2019

### Statutory Information

JMW GRABS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 11489930.

Registered address:  
34 Rectory Close  
Denton  
Manchester  
M34 7SX

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
----------------	----------------------

#### Deferred tax

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

### 2. Property, plant and equipment

	Motor Vehicles
<b>Cost or valuation</b>	£
Additions	14,000
At 31 July 2019	<b>14,000</b>
<b>Provision for depreciation and impairment</b>	
Charge for period	3,500
At 31 July 2019	<b>3,500</b>
<b>Net book value</b>	
At 31 July 2019	<b>10,500</b>

## JMW GRABS LTD

### Notes to the Financial Statements Continued For the period 30 July 2018 to 31 July 2019

#### 3. Trade and other receivables

	2019
	£
Trade debtors	570
Other debtors	1,875
	<b>2,445</b>

#### 4. Trade and other payables: amounts falling due within one year

	2019
	£
Taxation and social security	2,510
Other creditors	22,865
	<b>25,375</b>

#### 5. Average number of persons employed

During the year the average number of employees was 1

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.