

JESROE (SERVICES) LIMITED

**Company Registration Number:
NI033828 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

JESROE (SERVICES) LIMITED

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JESROE (SERVICES) LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	1,043,965	1,067,964
Total fixed assets:		<u>1,043,965</u>	<u>1,067,964</u>
Current assets			
Stocks:		211,535	182,951
Debtors:		3,987	5,077
Cash at bank and in hand:		211,200	179,809
Total current assets:		<u>426,722</u>	<u>367,837</u>
Creditors: amounts falling due within one year:		(645,034)	(648,545)
Net current assets (liabilities):		<u>(218,312)</u>	<u>(280,708)</u>
Total assets less current liabilities:		825,653	787,256
Creditors: amounts falling due after more than one year:		(295,181)	(358,329)
Provision for liabilities:		(71,312)	(70,963)
Total net assets (liabilities):		<u>459,160</u>	<u>357,964</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		459,158	357,962
Shareholders funds:		<u>459,160</u>	<u>357,964</u>

The notes form part of these financial statements

JESROE (SERVICES) LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 July 2019
and signed on behalf of the board by:**

Name: Mr A.E. O'Reilly
Status: Director

The notes form part of these financial statements

JESROE (SERVICES) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: freehold property 2% straight line: fixtures fittings and equipment 15% reducing balance. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Valuation and information policy

Stocks are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and overheads.

Other accounting policies

Defined contribution plans, Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	38	35

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	1,806,842
Additions	40,383
Disposals	(12,711)
At 31 March 2019	<u>1,834,514</u>
Depreciation	
At 01 April 2018	738,878
Charge for year	62,954
On disposals	(11,283)
At 31 March 2019	<u>790,549</u>
Net book value	
At 31 March 2019	<u>1,043,965</u>
At 31 March 2018	<u>1,067,964</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.