

JMD Custom Exhausts & Services Ltd
Unaudited Financial Statements
for the financial year ended 31 October 2019

JMD Custom Exhausts & Services Ltd

Company Number: NI641207

BALANCE SHEET

as at 31 October 2019

	2019	2018
	£	£
Current assets	-	3,111
Creditors: amounts falling due within one year	9,142	(1,821)
Net Current Assets/(Liabilities)	9,142	1,290
Total Assets less Current Liabilities	9,142	1,290
Accruals and deferred income	(2,045)	(1,400)
Net Assets/(Liabilities)	7,097	(110)
Capital and Reserves	7,097	(110)

Notes to the financial statements

1. GENERAL INFORMATION

JMD Custom Exhausts & Services Ltd is a private company limited by shares incorporated in Northern Ireland. 42A Forkhill Road, Newry, Co. Down, BT35 8QY, Northern Ireland is the registered office, which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

These financial statements cover the individual entity for the year ended 31/10/2019.

2. EMPLOYEES

The average monthly number of employees, including director, during the financial year was 0. (2018 - 0).

3. POST BALANCE SHEET EVENT

The director of the company has determined that the events surrounding the Covid 19 Pandemic that arose in Northern Ireland (NI) in early March 2020 were non-adjusting, as at the balance sheet date there had been no cases of the virus reported in NI, and the World Health Organisation had yet to declare a global pandemic. The company have not identified any material financial impact on these financial statements that would require disclosure at the date of signing. The director is aware that the lockdown period and the resulting subsequent economic downturn, pose a significant risk to the ability of the company to trade and therefore to continue as a going concern. However, the director is of the opinion that, given full financial support from himself and the utilisation of all government supports available to the company, it will be able to continue to operate. As such the financial statements are prepared on the going concern basis.

For the financial year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Director's Report, Abridged Profit and Loss Account.

**Approved by the Director on 22 October 2020
and signed by:**

Mr. Ronan Kelly
Director

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.