

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 FEBRUARY 2019 TO 29 FEBRUARY 2020
FOR
BJA TECH LTD

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FOR THE PERIOD 11 FEBRUARY 2019 TO 29 FEBRUARY 2020**

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**COMPANY INFORMATION
FOR THE PERIOD 11 FEBRUARY 2019 TO 29 FEBRUARY 2020**

DIRECTOR: B S Gregory

SECRETARY: Miss K Terry

REGISTERED OFFICE: 2 Small Grains
Fawkham
Longfield
Kent
DA3 8NT

REGISTERED NUMBER: 11819668 (England and Wales)

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

**BALANCE SHEET
29 FEBRUARY 2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		800
CURRENT ASSETS			
Debtors	5	10,593	
CREDITORS			
Amounts falling due within one year	6	<u>9,663</u>	
NET CURRENT ASSETS			<u>930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,730</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>1,630</u>
SHAREHOLDERS' FUNDS			<u><u>1,730</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 November 2020 and were signed by:

B S Gregory - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 FEBRUARY 2019 TO 29 FEBRUARY 2020**

1. STATUTORY INFORMATION

BJA Tech 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.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

Additions

1,000

At 29 February 2020

1,000

DEPRECIATION

Charge for period

200

At 29 February 2020

200

NET BOOK VALUE

At 29 February 2020

800

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 FEBRUARY 2019 TO 29 FEBRUARY 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,741
Other debtors	<u>8,852</u>
	<u>10,593</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	332
Taxation and social security	7,531
Other creditors	<u>1,800</u>
	<u>9,663</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 29 February 2020:

	£
B S Gregory	
Balance outstanding at start of period	-
Amounts advanced	58,507
Amounts repaid	(67,023)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(8,516)</u>