

**Company registration number: 04421531**

**Jay Decorators Limited**

**Unaudited filleted financial statements**

**30 June 2019**

# **Jay Decorators Limited**

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Jay Decorators Limited

Directors and other information

Directors	Mrs Yvonne Ogden
	Mr John McKeown
	Mr Alan Swift
Secretary	Mrs Yvonne Ogden
Company number	04421531
Registered office	Unit 2
	Chorley East Business Park
	Townley Street
	Chorley
	PR6 0BR
Business address	Unit 2
	Chorley East Business Park
	Townley Street
	Chorley
	PR6 0BR
Accountants	Roby Brimley & Co Ltd
	5 Farrington Street
	Chorley
	Lancashire
	PR7 1DY

# **Jay Decorators Limited**

## **Report to the board of directors on the preparation of the unaudited statutory financial statements of Jay Decorators Limited Year ended 30 June 2019**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2019 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Roby Brimley & Co Ltd

Accountants & Tax Advisors

5 Farrington Street

Chorley

Lancashire

PR7 1DY

16 October 2019

**Jay Decorators Limited****Statement of financial position****30 June 2019**

	<b>2019</b>		2018	
	<b>£</b>	<b>£</b>	£	£
Fixed assets		37,642		48,234
		<u>          </u>		<u>          </u>
Current assets	186,954		303,238	
Prepayments and accrued income	2,947		2,181	
	<u>          </u>		<u>          </u>	
		189,901		305,419
Creditors: amounts falling due within one year		( 141,470)		( 226,161)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		48,431		79,258
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		86,073		127,492
Creditors: amounts falling due after more than one year		( 4,123)		( 12,869)
Accruals and deferred income		( 9,117)		( 10,417)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		72,833		104,206
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		72,833		104,206
		<u>          </u>		<u>          </u>

**Notes to the financial statements**

**Jay Decorators Limited****Year ended 30 June 2019****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 7 (2018: 7 ).

**2. Directors advances, credits and guarantees**

	During the year the directors entered into the following advances and credits with the company:				
<b>2019</b>					
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
	Mrs Yvonne Ogden	( 29,197)	( 5,172)	16,233	( 18,136)
	Mr John McKeown	( 31,903)	( 6,044)	14,070	( 23,877)
	Mr Alan Swift	( 11,977)	( 5,173)	15,416	( 1,734)
		_____	_____	_____	_____
		( 73,077)	( 16,389)	45,719	( 43,747)
		_____	_____	_____	_____
<b>2018</b>					
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
	Mrs Yvonne Ogden	( 27,036)	( 4,684)	2,523	( 29,197)
	Mr John McKeown	( 27,517)	( 5,983)	1,597	( 31,903)
	Mr Alan Swift	( 10,379)	( 4,683)	3,085	( 11,977)
		_____	_____	_____	_____
		( 64,932)	( 15,350)	7,205	( 73,077)
		_____	_____	_____	_____

For the year ending 30 June 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 16 October 2019 , and are signed on behalf of the board by:

**Mrs Yvonne Ogden**

Director

Company registration number: 04421531

The company is a private company limited by shares, registered in England and Wales.

