

# **JCA COURIERS LIMITED**

**Company Registration Number:  
05274085 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

## **Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **JCA COURIERS LIMITED**

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# JCA COURIERS LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets:	3	<b>300,000</b>	300,000
Tangible assets:	4	<b>24,539</b>	36,964
<b>Total fixed assets:</b>		<b><u>324,539</u></b>	<u>336,964</u>
<b>Current assets</b>			
Debtors:		<b>240,136</b>	286,734
Cash at bank and in hand:		<b>58,605</b>	41,574
<b>Total current assets:</b>		<b><u>298,741</u></b>	<u>328,308</u>
Creditors: amounts falling due within one year:		<b>(93,172)</b>	(85,435)
<b>Net current assets (liabilities):</b>		<b><u>205,569</u></b>	<u>242,873</u>
Total assets less current liabilities:		<b>530,108</b>	579,837
Creditors: amounts falling due after more than one year:			(65,227)
Provision for liabilities:			(24,314)
<b>Total net assets (liabilities):</b>		<b><u>530,108</u></b>	<u>490,296</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>530,008</b>	490,196
<b>Shareholders funds:</b>		<b><u>530,108</u></b>	<u>490,296</u>

The notes form part of these financial statements

# JCA COURIERS LIMITED

## Balance sheet statements

For the year ending 31 March 2020 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 21 November 2020 and signed on behalf of the board by:**

Name: Adrian Hume

Status: Director

The notes form part of these financial statements

# **JCA COURIERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

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

# **JCA COURIERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **2. Employees**

	<b><i>2020</i></b>	<b><i>2019</i></b>
<b>Average number of employees during the period</b>	24	25

# JCA COURIERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2019	300,000
At 31 March 2020	<u><b>300,000</b></u>
<b>Net book value</b>	
At 31 March 2020	<u><b>300,000</b></u>
At 31 March 2019	<u><b>300,000</b></u>

# JCA COURIERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2019	377,788
Disposals	0
At 31 March 2020	<u><b>377,788</b></u>
<b>Depreciation</b>	
At 01 April 2019	340,824
Charge for year	12,425
At 31 March 2020	<u><b>353,249</b></u>
<b>Net book value</b>	
At 31 March 2020	<u><b>24,539</b></u>
At 31 March 2019	<u><b>36,964</b></u>