
JCP MCMANUS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

Prepared By:

LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2018**

DIRECTORS

J C P McManus

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way
Oxted
Surrey
RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05733926

BANKERS

Lloyds TSB Plc

ACCOUNTANTS

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CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	-	768
Cash at bank and in hand		<u>1,439</u>	<u>1,538</u>
		1,439	2,306
CREDITORS: Amounts falling due within one year	4	<u>11,425</u>	<u>8,428</u>
NET CURRENT LIABILITIES		<u>(9,986)</u>	<u>(6,122)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,986)</u>	<u>(6,122)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(9,987)</u>	<u>(6,123)</u>
SHAREHOLDERS' FUNDS		<u>(9,986)</u>	<u>(6,122)</u>

For the year ending 31/07/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/09/2018 and signed on their behalf by

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J C P McManus
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
I.T. Equipment	straight line 33 1/3%

2. TANGIBLE FIXED ASSETS

Cost

At 31/07/2018

Depreciation

At 31/07/2018

Net Book Amounts

At 31/07/2018

3. DEBTORS

	2018	<i>2017</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	-	<i>768</i>
	<u>-</u>	<u><i>768</i></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	<i>2017</i>
	£	<i>£</i>
VAT	-	<i>286</i>
Directors current account	11,045	<i>7,666</i>
Accruals	<u>380</u>	<u><i>476</i></u>
	11,425	<i>8,428</i>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	1	1