

Company Registration Number 04786620 (England and Wales)

J. F. PHILLIPS FINANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

J. F. PHILLIPS FINANCE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019
	£	£	£
Fixed assets		18,963	19,361
Current assets	100,691		126,579
Prepayments and accrued income	1,470		563
Creditors: amounts falling due within one year	(62,113)		(142,657)
Net current assets/(liabilities)		40,048	(15,515)
Total assets less current liabilities		59,011	3,846
Creditors: amounts falling due after more than one year		(50,000)	-
Net assets		9,011	3,846
Capital and reserves		9,011	3,846

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

J. F. Phillips Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Upper Kingcraig Street, Roath, Cardiff, CF24 3HA.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

J. F. PHILLIPS FINANCE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

The financial statements were approved and signed by the director and authorised for issue on 2 December 2021

Mrs P A Phillips

Director

Company Registration Number 04786620

