

# **JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED**

**Company Registration Number:  
05773419 (England and Wales)**

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

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED**

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# **JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:** SIMON BARNES

**Registered office:** 26  
Handcross Way, Higham Ferrers  
Rushden  
Northants  
NN10 8AE

**Company Registration Number:** 05773419 (England and Wales)

# **JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED**

## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal Activities**

GROUNDWORKS AND BUILDING SERVICES

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020**  
SIMON BARNES

**This report was approved by the board of directors on 29 December 2020**

**And Signed On Behalf Of The Board By:**

Name: SIMON BARNES

Status: Director

# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Profit and Loss Account for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		-	53,585
Cost of sales		( 17,130 )	( 29,766 )
Gross Profit or (Loss)		( 17,130 )	23,819
Distribution Costs		( 2,808 )	( 3,750 )
Administrative Expenses		( 6,380 )	( 6,648 )
<b>Operating Profit or (Loss)</b>		<b>( 26,318 )</b>	<b>13,421</b>
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		( 1,548 )	( 1,556 )
<b>Profit or (Loss) Before Tax</b>		<b>( 27,866 )</b>	<b>11,865</b>
Tax on Profit		( 0 )	( 2,251 )
<b>Profit or (Loss) for Period</b>		<b>( 27,866 )</b>	<b>9,614</b>

The notes form part of these financial statements

# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	29	36
<b>Total fixed assets:</b>		<u>29</u>	<u>36</u>
<b>Current assets</b>			
Creditors: amounts falling due within one year:	5	( 18,807 )	( 20,074 )
<b>Net current assets (liabilities):</b>		<u>( 18,807 )</u>	<u>( 20,074 )</u>
Total assets less current liabilities:		( 18,778 )	( 20,038 )
Creditors: amounts falling due after more than one year:	6	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>( 18,778 )</u>	<u>( 20,038 )</u>

The notes form part of these financial statements

# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 18,779 )	( 20,039 )
<b>Shareholders funds:</b>		<u>( 18,778 )</u>	<u>( 20,038 )</u>

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.

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

**This report was approved by the board of directors on 29 December 2020**

**And Signed On Behalf Of The Board By:**

Name: SIMON BARNES

Status: Director

The notes form part of these financial statements

# **JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

# **JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2019	1,072	1,072
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2020	1,072	1,072
<b>Depreciation</b>		
At 01 April 2019	1,036	1,036
Charge for year	7	7
On disposals	-	-
Other adjustments	-	-
At 31 March 2020	1,043	1,043
<b>Net book value</b>		
At 31 March 2020	29	29
At 31 March 2019	36	36

# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,098	9,548
Other creditors	11,709	10,526
<b>Total</b>	<b>18,807</b>	<b>20,074</b>

# JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.