

REGISTERED NUMBER: 10988600 (England and Wales)

Financial Statements for the Year Ended 30 September 2021

for

JayB Fabrication Engineering Limited

JayB Fabrication Engineering Limited (Registered number: 10988600)

Contents of the Financial Statements
for the Year Ended 30 September 2021

	Page
Balance Sheet	1

JayB Fabrication Engineering Limited (Registered number: 10988600)

Balance Sheet
30 September 2021

	30.9.21		30.9.20	
	£	£	£	£
FIXED ASSETS		18,614		24,243
CURRENT ASSETS	159,524		46,776	
CREDITORS				
Amounts falling due within one year	<u>(59,265)</u>		<u>(62,226)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>100,259</u>		<u>(15,450)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		118,873		8,793
CREDITORS				
Amounts falling due after more than one year		<u>113,769</u>		<u>50,000</u>
NET ASSETS/(LIABILITIES)		<u>5,104</u>		<u>(41,207)</u>
CAPITAL AND RESERVES		<u>5,104</u>		<u>(41,207)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

JayB Fabrication Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10988600

Registered office: Unit 2, Prestige Complex
Ashcroft Road
Knowsley Industrial Park
Liverpool
Merseyside
L33 7TW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 5).

JayB Fabrication Engineering Limited (Registered number: 10988600)

Balance Sheet - continued

30 September 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21	30.9.20
	£	£
J K Browne		
Balance outstanding at start of year	-	-
Amounts advanced	64,481	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>64,481</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2021 and were signed on its behalf by:

J K Browne - Director

