

Company Registration No. 07301688 (England and Wales)

**JJD LOGISTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

**JJD LOGISTICS LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**JJD LOGISTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

Director	J devaux
Company Number	07301688 (England and Wales)
Registered Office	Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME2 4FX
Accountants	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

JJD LOGISTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	97,035	129,545
Current assets			
Debtors	5	82,219	97,666
Cash at bank and in hand		40,563	19,565
		<u>122,782</u>	<u>117,231</u>
Creditors: amounts falling due within one year	6	(188,046)	(84,912)
Net current (liabilities)/assets		<u>(65,264)</u>	<u>32,319</u>
Total assets less current liabilities		31,771	161,864
Creditors: amounts falling due after more than one year	7	(6,768)	(79,322)
Net assets		<u>25,003</u>	<u>82,542</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,903	82,442
Shareholders' funds		<u>25,003</u>	<u>82,542</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 January 2021 and were signed on its behalf by

J devaux
Director

Company Registration No. 07301688

**JJD LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

1 Statutory information

JJD Logistics Ltd is a private company, limited by shares, registered in England and Wales, registration number 07301688. The registered office is Suite 1 Christchurch House, Sir Thomas Longley Road, Rochester, Kent, ME2 4FX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% on reducing balance

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 August 2019	276,424
At 31 July 2020	276,424
Depreciation	
At 1 August 2019	146,879
Charge for the year	32,510
At 31 July 2020	179,389
Net book value	
At 31 July 2020	97,035
At 31 July 2019	129,545

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	82,219	97,666

**JJD LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
Obligations under finance leases and hire purchase contracts	3,260	31,946
Trade creditors	1,488	-
Amounts owed to group undertakings and other participating interests	37,000	-
Taxes and social security	84,990	32,667
Other creditors	8,000	16,000
Loans from directors	868	1,859
Accruals	2,440	2,440
	<hr/>	<hr/>
	188,046	84,912
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	6,768	79,322

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

