

J N Johnson Groundworks Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

The Pub Experts Ltd
1st Floor
143 Connaught Avenue
Frinton-On-Sea
Essex
CO13 9AB

J N Johnson Groundworks Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

J N Johnson Groundworks Limited

Company Information

Director	Mr J N Johnson
Company secretary	Mrs T P Johnson
Registered office	1st Floor 143 Connaught Avenue Frinton On Sea Essex CO13 9AB
Accountants	The Pub Experts Ltd 1st Floor 143 Connaught Avenue Frinton-On-Sea Essex CO13 9AB

J N Johnson Groundworks Limited

(Registration number: 05325108)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	69,575	35,787
Current assets	195,852	100,396
Creditors: Amounts falling due within one year	(147,692)	(65,871)
Net current assets	48,160	34,525
Total assets less current liabilities	117,735	70,312
Provisions for liabilities	-	(6,805)
Accruals and deferred income	(1,380)	(1,200)
	<u>116,355</u>	<u>62,307</u>
Capital and reserves	<u>116,355</u>	<u>62,307</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1st Floor
143 Connaught Avenue
Frinton On Sea
Essex
CO13 9AB

These financial statements were authorised for issue by the director on 17 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2021 - 2).

J N Johnson Groundworks Limited

**(Registration number: 05325108)
Balance Sheet as at 31 January 2022**

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 17 October 2022

.....

Mr J N Johnson

Director

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.