

**Unaudited Financial Statements for the Year Ended 31st March 2022**

**for**

**NWJSERVICES LIMITED**

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**for the Year Ended 31st March 2022**

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**NWJSERVICES LIMITED**  
**Company Information**  
**for the Year Ended 31st March 2022**

**DIRECTOR:** N W Jackson

**SECRETARY:** Mrs J Jackson

**REGISTERED OFFICE:** 89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**REGISTERED NUMBER:** 06403666 (England and Wales)

**ACCOUNTANTS:** Graham Martin & Co  
Accountants  
89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**NWJSERVICES LIMITED (REGISTERED NUMBER: 06403666)**

**Balance Sheet**  
**31st March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,832		7,165
<b>CURRENT ASSETS</b>					
Debtors	5	19,926		14,090	
Cash at bank		<u>78,567</u>		<u>90,326</u>	
		98,493		104,416	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,375</u>		<u>20,767</u>	
<b>NET CURRENT ASSETS</b>			<u>87,118</u>		<u>83,649</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			93,950		90,814
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(16,667)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,298)</u>		<u>(1,361)</u>
<b>NET ASSETS</b>			<u>92,652</u>		<u>72,786</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>92,650</u>		<u>72,784</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,652</u>		<u>72,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31st March 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 21st June 2022 and were signed by:

N W Jackson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2022**

**1. STATUTORY INFORMATION**

nwjservices Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2022**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st April 2021	29,610
Additions	<u>1,945</u>
At 31st March 2022	<u>31,555</u>
<b>DEPRECIATION</b>	
At 1st April 2021	22,445
Charge for year	<u>2,278</u>
At 31st March 2022	<u>24,723</u>
<b>NET BOOK VALUE</b>	
At 31st March 2022	<u>6,832</u>
At 31st March 2021	<u>7,165</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>19,926</u>	<u>14,090</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	3,333
Trade creditors	115	-
Taxation and social security	8,546	14,332
Other creditors	<u>2,714</u>	<u>3,102</u>
	<u>11,375</u>	<u>20,767</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>-</u>	<u>16,667</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2022**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2022 and 31st March 2021:

	<b>2022</b>	2021
	<b>£</b>	£
<b>N W Jackson</b>		
Balance outstanding at start of year	<b>298</b>	167
Amounts advanced	<b>21,623</b>	10,669
Amounts repaid	<b>(21,901)</b>	(10,538)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>20</u></b>	<u>298</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is N W Jackson.



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.