Company Registration No. 08297540 (England and Wales)

JAMES BROS SHIPPING SERVICES LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

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JAMES BROS SHIPPING SERVICES LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2022

Director Mr F James

Company Number 08297540 (England and Wales)

Registered Office @ BRM GROUP 112 REGENT HOUSE

291 - 307 KIRKDALE

LONDON England SE26 4QD United Kingdom

Accountants First Accounting

Regent House 291-307 Kirkdale

London England SE25 4QD

JAMES BROS SHIPPING SERVICES LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	6,493	1,990
Current assets			
Debtors Cash at bank and in hand	5	16 2,200	16 1,488
		2,216	1,504
Creditors: amounts falling due within one year	<u>6</u>	(1,934)	(1,684)
Net current assets/(liabilities)		282	(180)
Net assets		6,775	1,810
Capital and reserves			
Called up share capital Profit and loss account	7	6,774	1 1,809
Shareholders' funds		6,775	1,810
	:		

For the year ending 30 November 2022 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 30 August 2023 and were signed on its behalf by

Mr F James Director

Company Registration No. 08297540

JAMES BROS SHIPPING SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

James Bros Shipping Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08297540. The registered office is @ BRM GROUP 112 REGENT HOUSE, 291 - 307 KIRKDALE, LONDON, England, SE26 4QD, United Kingdom.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25%

4	Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
		£	£	£	£	£
	Cost or valuation	At cost	At cost	At cost	At cost	
	At 1 December 2021	4,213	3,500	850	6,345	14,908
	Additions	5,000	-	-	-	5,000
	At 30 November 2022	9,213	3,500	850	6,345	19,908
	Depreciation					
	At 1 December 2021	4,213	3,500	850	4,355	12,918
	Charge for the year	-	-	-	497	497
	At 30 November 2022	4,213	3,500	850	4,852	13,415
	Net book value					
	At 30 November 2022	5,000	-	-	1,493	6,493
	At 30 November 2021	 -	-		1,990	1,990

JAMES BROS SHIPPING SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

5	Debtors	2022 £	2021 £
	Amounts falling due within one year		
	Trade debtors	16	
6	Creditors: amounts falling due within one year	2022	2021
		£	£
	Trade creditors	1,934	1,684
7	Share capital	2022	2021
		£	£
	Allotted, called up and fully paid:	1	
	1 Ordinary shares of £1 each	1	<u> </u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

