Company Registration No. 10903383 (England and Wales)

# J&S CARPENTRY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

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# J&S CARPENTRY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

**Director** SORIN-MIHAI BACIU

Company Number 10903383 (England and Wales)

Registered Office 106 DARTMOUTH ROAD

RUISLIP Middlesex HA4 0DF ENGLAND

### J&S CARPENTRY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2022

Notes	2022 £	2021 £
Notes	£	£
Fixed assets		
Tangible assets 4	-	219
Current assets		
Debtors 5	26,630	10,122
Cash at bank and in hand	79,741	26,225
	106,371	36,347
Creditors: amounts falling due within one year 6	(34,977)	(7,741)
Net current assets	71,394	28,606
Total assets less current liabilities	71,394	28,825
Creditors: amounts falling due after more than one year	(15,269)	(21,754)
Net assets	56,125	7,071
Capital and reserves		
Called up share capital	1	1
Profit and loss account	56,124	7,070
Shareholders' funds	56,125	7,071

For the year ending 31 August 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 9 March 2023 and were signed on its behalf by

#### SORIN-MIHAI BACIU

Director

Company Registration No. 10903383

# J&S CARPENTRY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

#### 1 Statutory information

J&S CARPENTRY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10903383. The registered office is 106 DARTMOUTH ROAD, RUISLIP, Middlesex, HA4 0DF, ENGLAND.

#### 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### 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:

Fixtures & fittings OVER 3 YEARS

4	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 September 2021	659
	At 31 August 2022	659
	Depreciation	
	At 1 September 2021	440
	Charge for the year	219
	At 31 August 2022	659
	Net book value	
	At 31 August 2022	-
	At 31 August 2021	219

# J&S CARPENTRY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

5	Debtors	2022 £	2021 £
	Amounts falling due within one year		
	VAT	103	_
	Other debtors	26,527	10,122
		26,630	10,122
6	Creditors: amounts falling due within one year	2022	2021
		£	£
	Bank loans and overdrafts	6,600	6,600
	Taxes and social security	13,006	410
	Other creditors	2	731
	Loans from directors	15,369	-
		34,977	7,741
7	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans	15,269	21,754

### 8 Average number of employees

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

