

**J&S CARPENTRY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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UNAUDITED ACCOUNTS
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J&S CARPENTRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	219	439
Current assets			
Debtors	5	10,122	9,983
Cash at bank and in hand		26,225	31,857
		<u>36,347</u>	<u>41,840</u>
Creditors: amounts falling due within one year	6	(7,741)	(1,206)
Net current assets		<u>28,606</u>	<u>40,634</u>
Total assets less current liabilities		28,825	41,073
Creditors: amounts falling due after more than one year	7	(21,754)	(30,000)
Net assets		<u>7,071</u>	<u>11,073</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		7,070	11,072
Shareholders' funds		<u>7,071</u>	<u>11,073</u>

For the year ending 31 August 2021 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 18 December 2021 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 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	10,122	9,983
	10,122	9,983
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	6,600	-
Taxes and social security	410	-
Other creditors	731	719
Loans from directors	-	377
Accruals	-	110
	7,741	1,206
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	21,754	30,000
	21,754	30,000

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.