Company Registration No. 10903383 (England and Wales)

# J&S CARPENTRY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

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# J&S CARPENTRY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2023

**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 2023

		2023	2022
	Notes	£	£
Current assets			
Debtors Cash at bank and in hand	<u>5</u>	18,131 37,861	26,630 79,741
	_	55,992	106,371
Creditors: amounts falling due within one year	6	(15,200)	(34,977)
Net current assets	_	40,792	71,394
Total assets less current liabilities		40,792	71,394
Creditors: amounts falling due after more than one year	7	(8,872)	(15,269)
Net assets	_	31,920	56,125
Capital and reserves	=		
Called up share capital Profit and loss account		1 31,919	1 56,124
Shareholders' funds	_	31,920	56,125
	_		

For the year ending 31 August 2023 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 10 February 2024 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 2023

## 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 2022	659
	Disposals	(659)
	At 31 August 2023	
	Depreciation	
	At 1 September 2022	659
	On disposals	(659)
	At 31 August 2023	-
	Net book value	
	At 31 August 2023	-

# J&S CARPENTRY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

5	Debtors	2023 £	2022 £
		_	
	Amounts falling due within one year	2.4	103
	VAT	94	103
	Other debtors	18,037	26,527
		18,131	26,630
6	Creditors: amounts falling due within one year	2023	2022
v	Creators amounts taking due within one year	£	£
	Bank loans and overdrafts	6,600	6,600
	Taxes and social security	=	13,006
	Other creditors	-	2
	Loans from directors	8,600	15,369
		15,200	34,977
7	Creditors: amounts falling due after more than one year	2023	2022
		£	£
	Bank loans	8,872	15,269

# 8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

