

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

**J&S CARPENTRY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**J&S CARPENTRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | SORIN-MIHAI BACIU  |
| <b>Company Number</b>    | 10903383 (England and Wales)                                     |
| <b>Registered Office</b> | 106 DARTMOUTH ROAD<br>RUISLIP<br>Middlesex<br>HA4 0DF<br>ENGLAND |

**J&S CARPENTRY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### *Basis of preparation*

**Presentation currency**

### Turnover

### *Tangible fixed assets and depreciation*

Fixtures & fittings OVER 3 YEARS

#### 4 Tangible fixed assets

- 5 -

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

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

**8 Average number of employees**

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

