

**J CULLEN THERMALS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

**J CULLEN THERMALS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**DIRECTORS**

**SECRETARY**

D Dale

**REGISTERED OFFICE**

Unit 22 Cariocca Business Park Sawley Road  
Miles Platting  
Manchester  
M40 8BB

**COMPANY REGISTERED NUMBER**

01271756

**ACCOUNTANTS**

Accounts Direct  
Management Accountants  
43-45 North St, Cheetham Hill, Manchester M8 8RE

**CONTENTS**

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2    Statement of Financial Position

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account

Profit and Loss Account Summaries

**J CULLEN THERMALS LIMITED**

Company registered number: 01271756

**STATEMENT OF FINANCIAL POSITION AT 30 June 2022**

	Note	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		<b>27,981</b>	30,793
<b>CURRENT ASSETS</b>			
Inventories		<b>2,940</b>	4,180
Debtors		<b>31,425</b>	27,505
Cash at bank and in hand		<b>51,013</b>	128,277
		<b>85,378</b>	159,962
<b>CREDITORS: Amounts falling due within one year</b>		<b>29,417</b>	65,759
<b>NET CURRENT ASSETS</b>		<b>55,961</b>	94,203
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>83,942</b>	124,996
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>(43,961)</b>	(52,030)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(2,441)</b>	(6,449)
<b>NET ASSETS</b>		<b>£37,540</b>	£66,517
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>10,000</b>	10,000
Retained earnings		<b>27,540</b>	56,517
<b>SHAREHOLDERS' FUNDS</b>		<b>£37,540</b>	£66,517

**1. DIRECTORS AND EMPLOYEES**

Employee costs during the year amounted to:	<b>2022</b>	2021
	£	£
Wages and salaries	134,129	133,908
Social security costs	10,331	9,993
Other staff costs	3,572	4,763
Pension costs	3,296	5,718
	<b>£151,328</b>	<b>£154,382</b>

The average weekly number of employees during the year were as follows:

	<b>2022</b>	2021
	No.	No.
Management and administration	<b>7</b>	<b>7</b>

**2. CHANGE IN ACCOUNTING POLICY**

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

Director 3, indication of main conditions and rate of interest	-	-
Director 9, indication of main conditions and rate of interest	(5,255)	(2,403)
Director 10, indication of main conditions and rate of interest	(3,398)	-

# **J CULLEN THERMALS LIMITED**

Company registered number: 01271756

## **STATEMENT OF FINANCIAL POSITION AT 30 June 2022 (CONT.)**

Note	2022		2021
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 24 October 2022

D Dale, Director

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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.