

**J & S MASTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

J & S Mastics Limited
Balance Sheet
As at 30 September 2022

Registered number: 02936287

	2022	2021
	£	£
Fixed assets	4,601	7,860
Current assets	145,716	149,750
Creditors: Amounts Falling Due Within One Year	(110,194)	(101,483)
NET CURRENT ASSETS	35,522	48,267
TOTAL ASSETS LESS CURRENT LIABILITIES	40,123	56,127
Creditors: Amounts Falling After More Than One Year	(53,351)	(52,725)
Accruals and deferred income	(1,700)	(3,400)
NET (LIABILITIES)/ASSETS	(14,928)	2
CAPITAL AND RESERVES	(14,928)	2

Notes

1. General Information

J & S Mastics Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02936287 . The registered office is 133 Gandalfs Ride, South Woodham Ferrers, Chelmsford, CM3 5WS.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

J & S Mastics Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Newell

Director

30/06/2023

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.