

Company registration number: 03197901

J & GA Properties Limited

Unaudited filleted financial statements

31 May 2023

J & GA PROPERTIES LIMITED

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Statement of financial position and notes to the financial statements

J & GA PROPERTIES LIMITED

STATEMENT OF FINANCIAL POSITION

31 MAY 2023

	2023	2022
	£	£
Fixed assets	567,750	512,426
Current assets	1,096,515	1,256,227
Creditors: amounts falling due within one year	(589)	(4,015)
Net current assets	1,095,926	1,252,212
Total assets less current liabilities	1,663,676	1,764,638
Accruals and deferred income	(1,500)	(1,200)
Net assets	1,662,176	1,763,438
Capital and reserves	1,662,176	1,763,438
Notes to the financial statements		

J & GA PROPERTIES LIMITED

YEAR ENDED 31 MAY 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Director	42,364	36,338	(50,000)	28,702

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Director	66,520	42,420	(66,576)	42,364

Interest on the above overdrawn loan account has been charged at the official rate.

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 June 2023 , and are signed on behalf of the board by:

Mr G W Adkin

Director

Company registration number: 03197901

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is The Manse, The Meadows, Beer, Devon, EX12 3ES.

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.