

COMPANY REGISTRATION NUMBER: 03288261

Joss Contracting Limited
Unaudited Financial Statements
31 December 2022

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Joss Contracting Limited

Financial Statements

Year ended 31 December 2022

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Joss Contracting Limited

Director's Report

Year ended 31 December 2022

The director presents their report and the unaudited financial statements of the company for the year ended 31 December 2022.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year.

Director

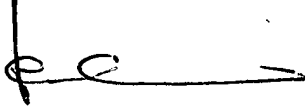
The director who served the company during the year was as follows:

Daniel Vecchi

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 13 August 2023 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'G. Vecchi', with a long horizontal stroke extending to the right.

Gianluca Vecchi
Director

Registered office:
23 Helena Road
London
United Kingdom
NW10 1HY

Joss Contracting Limited
Statement of Financial Position
31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	42,421	42,421
Creditors: amounts falling due within one year	5	<u>90,553</u>	<u>90,553</u>
Net current liabilities		<u>90,553</u>	<u>90,553</u>
Total assets less current liabilities		<u>(48,132)</u>	<u>(48,132)</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Revaluation reserve	7	18,785	18,785
Profit and loss account		<u>(67,917)</u>	<u>(67,917)</u>
Shareholders funds		<u>(48,132)</u>	<u>(48,132)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

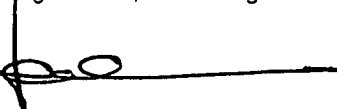
The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 13 August 2023, and are signed on behalf of the board by:



Gianluca Vecchi
Director

Company registration number: 03288261

The notes on pages 3 to 4 form part of these financial statements.

Joss Contracting Limited
Notes to the Financial Statements
Year ended 31 December 2022

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 23 Helena Road, London, United Kingdom, NW10 1HY.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is not provided on land and building as the director believes that they will hold their value.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Joss Contracting Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

4. Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2022 and 31 December 2022	<u>42,421</u>
Depreciation	
At 1 January 2022 and 31 December 2022	<u>—</u>
Carrying amount	
At 31 December 2022	<u>42,421</u>
At 31 December 2021	<u>42,421</u>

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	26,677	26,677
Other creditors	<u>63,876</u>	<u>63,876</u>
	<u>90,553</u>	<u>90,553</u>

6. Share capital

Issued, called up and fully paid		
	2022 £	2021 £
1000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7. Revaluation reserve

	2022 £	2021 £
Revaluation reserve	18,785	18,785
	<u>18,785</u>	<u>18,785</u>

8. Controlling party

Uniglobal Associates Limited is the controlling party of the company.