

Financial Statements for the Year Ended 31st December 2022

for

J.B. UK Limited

**Contents of the Financial Statements
for the Year Ended 31st December 2022**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

J.B. UK Limited
Company Information
for the Year Ended 31st December 2022

DIRECTOR: J D Blee

REGISTERED OFFICE: Uphampton Cottage Uphampton
Ombersley
Droitwich
Worcestershire
WR9 0JS

REGISTERED NUMBER: 03412948 (England and Wales)

ACCOUNTANTS: The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abridged Balance Sheet
31st December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors		30,504	59,342
Cash at bank		<u>5,175</u>	<u>551</u>
		35,679	59,893
CREDITORS			
Amounts falling due within one year		<u>18,826</u>	<u>40,671</u>
NET CURRENT ASSETS		<u>16,853</u>	<u>19,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,853	19,222
CREDITORS			
Amounts falling due after more than one year	4	<u>16,038</u>	<u>18,740</u>
NET ASSETS		<u>815</u>	<u>482</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>813</u>	<u>480</u>
		<u>815</u>	<u>482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 10th September 2023 and were signed by:

J D Blee - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2022**

1. STATUTORY INFORMATION

J.B. UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 1).

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2022	2021
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>5,377</u>	<u>8,048</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2022 and 31st December 2021:

	2022	2021
	£	£
J D Blee		
Balance outstanding at start of year	-	-
Amounts advanced	63,148	-
Amounts repaid	(56,099)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,049</u>	<u>-</u>

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.