

NJH Resourcing Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

NJH Resourcing Ltd

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NJH Resourcing Ltd

Company Information

Directors Ms Natasha Hudson
Amelia Rudloff

Registered office 26 Margerison Road
Ilkley
West Yorkshire
LS29 8QU

NJH Resourcing Ltd
(Registration number: 03847720)
Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand		9,063	5,889
Creditors: Amounts falling due within one year		<u>(17,566)</u>	<u>(36,941)</u>
Total assets less current liabilities		(8,503)	(31,052)
Creditors: Amounts falling due after more than one year		<u>(10,000)</u>	-
Net liabilities		<u>(18,503)</u>	<u>(31,052)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>(18,513)</u>	<u>(31,062)</u>
Total equity		<u>(18,503)</u>	<u>(31,052)</u>

For the financial year ending 30 September 2020 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11 June 2021 and signed on its behalf by:

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Ms Natasha Hudson

Director

NJH Resourcing Ltd

Notes to the Financial Statements for the Year Ended 30 September 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

26 Margerison Road

Ilkley

West Yorkshire

LS29 8QU

England

These financial statements were authorised for issue by the Board on 11 June 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis based on the continued support from the directors of the company.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2019 - 4).

NJH Resourcing Ltd

Notes to the Financial Statements for the Year Ended 30 September 2020

4 Loans and borrowings

	2020 £	2019 £
Non-current loans and borrowings		
Bank borrowings	<u>10,000</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.