

Registered Number:04048397

England and Wales

H Jones Ltd

Unaudited Financial Statements

For the year ended 30 September 2021

H Jones Ltd
Contents Page
For the year ended 30 September 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

H Jones Ltd
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	11,068	12,061
		11,068	12,061
Current assets			
Trade and other receivables	3	76	-
Cash and cash equivalents		79,009	73,232
		79,085	73,232
Trade and other payables: amounts falling due within one year	4	(11,377)	(18,873)
Net current assets		67,708	54,359
Total assets less current liabilities		78,776	66,420
Trade and other payables: amounts falling due after more than one year	5	(45,475)	(44,154)
Provisions for liabilities		(2,103)	(2,292)
Net assets		31,198	19,974
Capital and reserves			
Called up share capital		2	2
Retained earnings		31,196	19,972
Shareholders' funds		31,198	19,974

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 27 June 2022 and were signed by:

Mrs D Jones Director

H Jones Ltd
Statement of Financial Position Continued
For the year ended 30 September 2021

H Jones Ltd
Notes to the Financial Statements
For the year ended 30 September 2021

Statutory Information

H Jones Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04048397.

Registered address:

Whiteacres
Bryn Sannan
Brynford
Holywell
CH8 8AX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	10% Straight line
Motor Vehicles	20% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

H Jones Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2021

2. Property, plant and equipment

	Plant and Equipment	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 October 2020	43,905	41,802	85,707
Additions	799	-	799
At 30 September 2021	44,704	41,802	86,506
Provision for depreciation and impairment			
At 01 October 2020	35,084	38,562	73,646
Charge for year	1,792	-	1,792
At 30 September 2021	36,876	38,562	75,438
Net book value			
At 30 September 2021	7,828	3,240	11,068
At 30 September 2020	8,821	3,240	12,061

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	76	-

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	7,609	10,178
Taxation and social security	2,697	472
Accruals and deferred income	1,071	8,223
	11,377	18,873

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Directors' loan accounts	45,475	44,154

6. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.