

**J. & M. PARSONS LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 30 September 2022**  
**Pages for filing with the registrar**

**J. & M. PARSONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 30 September 2022**

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**J. & M. PARSONS LIMITED**  
**BALANCE SHEET**  
**As at 30 September 2022**

|  | <b>2022</b>     | <b>2021</b>   |
|--|-----------------|---------------|
|  | <b>£</b>        | <b>£</b>      |
| Fixed assets                                   | 37,245          | 19,267        |
| Current assets                                 | 40,398          | 71,210        |
| Prepayments and accrued income                 | 863             | 747           |
| Creditors: amounts falling due within one year | ( 46,721)       | ( 25,646)     |
| <b>Net current (liabilities)/assets</b>        | <b>( 5,460)</b> | <b>46,311</b> |
| <b>Total assets less current liabilities</b>   | <b>31,785</b>   | <b>65,578</b> |
| Accruals and deferred income                   | ( 4,544)        | ( 7,051)      |
| <b>Net assets</b>                              | <b>27,241</b>   | <b>58,527</b> |
| <b>Capital and reserves</b>                    | <b>27,241</b>   | <b>58,527</b> |

For the financial year ending 30 September 2022 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 financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of J. & M. Parsons Limited (registered number: 04532049) were approved and authorised for issue by the Board of Directors on 24 March 2023 and were signed on its behalf by:

R J Baker  
Director

O J Baker  
Director

**J. & M. PARSONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 September 2022**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 04532049). The address of its registered office is 39 Cheap Street, Sherborne, Dorset, DT9 3PU, United Kingdom.

**2. Employees**

|  | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|
|  | <b>Number</b> | <b>Number</b> |
| Monthly average number of persons employed by the Company during the financial year, including directors | 8             | 6             |

**3. Directors' benefits: advances, credit and guarantees**

**Advances**

The loan accounts maintained by the directors in the year are repayable on demand at an interest free agreement.

At 1 October 2021, the balance owed by the director was £14,284. During the year, £16,116 was advanced to the director, and £56,203 was repaid by the director. At 30 September 2022, the balance owed to the director was £25,803.

At 1 October 2020, the balance owed by the director was £13,538. During the year, £15,240 was advanced to the director, and £14,494 was repaid by the director. At 30 September 2021, the balance owed by the director was £14,284.

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.