

J. & M. PARSONS LIMITED
Unaudited Financial Statements
For the financial year ended 30 September 2021
Pages for filing with the registrar

J. & M. PARSONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 September 2021

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J. & M. PARSONS LIMITED
BALANCE SHEET
As at 30 September 2021

	2021	2020
	£	£
Fixed assets	19,267	21,816
Current assets	71,210	87,673
Prepayments and accrued income	747	594
Creditors: amounts falling due within one year	(25,646)	(34,259)
Net current assets	46,311	54,008
Total assets less current liabilities	65,578	75,824
Accruals and deferred income	(7,051)	(3,600)
Net assets	58,527	72,224
Capital and reserves	58,527	72,224

For the financial year ending 30 September 2021 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 17 February 2022 and were signed on its behalf by:

Richard John Baker
Director

J. & M. PARSONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 September 2021

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

	2021	2020
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	6	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 2020, the balance owed by R J Baker 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 R J Baker was £14,284.

At 1 October 2019, the balance owed by R J Baker was £5,799. During the year, £14,363 was advanced to the director, and £6,624 was repaid by the director. At 30 September 2020, the balance owed by R J Baker was £13,538.

At 1 October 2020, the balance owed by P M Baker was £6,619. During the year, £8,300 was advanced to the director, and £14,919 was repaid by the director. At 30 September 2021, the balance owed by P M Baker was £Nil.

At 1 October 2019, the balance owed to P M Baker was £849. During the year, £14,092 was advanced to the director, and £6,624 was repaid by the director. At 30 September 2021, the balance owed by P M Baker was £6,619.

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.