

P J SERVICES (UK) LIMITED

**Company Registration Number:
05031585 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

P J SERVICES (UK) LIMITED

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P J SERVICES (UK) LIMITED

Company Information

for the Period Ended 31 March 2023

Director: Leanne Rogers

Registered office: 110
Coast Road
West Mersea
Colchester
England
CO5 8NA

Company Registration Number: 05031585 (England and Wales)

P J SERVICES (UK) LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	75,856	82,235
Total fixed assets:		<u>75,856</u>	<u>82,235</u>
Current assets			
Debtors:	5	170,971	152,325
Cash at bank and in hand:		0	15,233
Total current assets:		<u>170,971</u>	<u>167,558</u>
Creditors: amounts falling due within one year:	6	(73,394)	(11,643)
Net current assets (liabilities):		<u>97,577</u>	<u>155,915</u>
Total assets less current liabilities:		173,433	238,150
Creditors: amounts falling due after more than one year:	7	(7,562)	(15,124)
Provision for liabilities:		(4,515)	(440)
Accruals and deferred income:		(3,000)	(3,000)
Total net assets (liabilities):		<u>158,356</u>	<u>219,586</u>

The notes form part of these financial statements

P J SERVICES (UK) LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		158,256	219,486
Shareholders funds:		158,356	219,586

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 December 2023

And Signed On Behalf Of The Board By:

Name: Leanne Rogers

Status: Director

The notes form part of these financial statements

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	5	5

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Land & buildings	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 April 2022	1,200	10,188	4,887	80,386	96,661
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 March 2023	<u>1,200</u>	<u>10,188</u>	<u>4,887</u>	<u>80,386</u>	<u>96,661</u>
Depreciation					
At 01 April 2022	205	2,586	676	10,959	14,426
Charge for year	20	48	22	6,289	6,379
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 March 2023	<u>225</u>	<u>2,634</u>	<u>698</u>	<u>17,248</u>	<u>20,805</u>
Net book value					
At 31 March 2023	<u>975</u>	<u>7,554</u>	<u>4,189</u>	<u>63,138</u>	<u>75,856</u>
At 31 March 2022	<u>995</u>	<u>7,602</u>	<u>4,211</u>	<u>69,427</u>	<u>82,235</u>

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	135,971	127,168
Other debtors	35,000	25,157
Total	<u>170,971</u>	<u>152,325</u>

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	33,439	0
Amounts due under finance leases and hire purchase contracts	3,781	0
Trade creditors	19,375	0
Taxation and social security	16,799	11,643
Total	73,394	11,643

P J SERVICES (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	7,562	15,124
Total	7,562	15,124

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.