

J B W PROPERTIES UK LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2023

J B W PROPERTIES UK LTD
REGISTERED NUMBER: 06056643

BALANCE SHEET
AS AT 30 APRIL 2023

	Note	2023 £	2022 £
Current assets			
Stocks		6,806	6,806
Debtors: amounts falling due within one year	4	336	777
Cash at bank and in hand		242	212
		<u>7,384</u>	<u>7,795</u>
Creditors: amounts falling due within one year	5	(8,084)	(7,450)
		<u>(700)</u>	<u>345</u>
Net current (liabilities)/assets		<u>(700)</u>	<u>345</u>
Total assets less current liabilities		<u>(700)</u>	<u>345</u>
		<u>(700)</u>	<u>345</u>
Net (liabilities)/assets		<u>(700)</u>	<u>345</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(800)	245
		<u>(700)</u>	<u>345</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

J B W PROPERTIES UK LTD
REGISTERED NUMBER: 06056643

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2023

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 January 2024.

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D E Wheeler

Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

1. General information

J B W Properties UK Limited is a private company, limited by shares, incorporated in England and Wales with the registration number 06056643. The address of the registered office is Appletree Farmhouse, Smee Lane, Great Plumstead, Norwich, NR13 5AX.

The financial statements are prepared in sterling which is the functional currency of the company and rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The directors have, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they adopt a going concern basis of accounting in preparing the financial statements. The directors have considered a period of 12 months from the balance sheet date.

2.3 Stocks and work in progress

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2022 - 3).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

4. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	-	396
Other debtors	336	381
	<u>336</u>	<u>777</u>

5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Payments received on account	7,000	7,000
Trade creditors	700	450
Amounts owed to group undertakings	384	-
	<u>8,084</u>	<u>7,450</u>

6. Controlling party

The ultimate controlling party is TSA Group Limited.

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.