

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

FOR

JERVAULX GAME SUPPLIES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**JERVAULX GAME SUPPLIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2023**

**DIRECTORS:** Mr K Jobling  
Mrs M Jobling

**SECRETARY:** Mrs M Jobling

**REGISTERED OFFICE:** c/o Sanders Swinbank Limited  
First Floor, North Point  
Faverdale North  
Darlington  
Co. Durham  
DL3 0PH

**REGISTERED NUMBER:** 06161849 (England and Wales)

**ACCOUNTANTS:** Sanders Swinbank Limited  
Chartered Accountants and Business Advisers  
North Point  
Faverdale North  
Darlington  
Co. Durham  
DL3 0PH

**BALANCE SHEET  
31ST MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>86,916</b>		73,857
<b>CURRENT ASSETS</b>					
Debtors	5	<b>4,103</b>		19,479	
Cash at bank and in hand		<b>329,766</b>		<b>451,760</b>	
		<b>333,869</b>		<b>471,239</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>19,828</b>		<b>31,716</b>	
<b>NET CURRENT ASSETS</b>			<b>314,041</b>		<b>439,523</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>400,957</b>		<b>513,380</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>4,300</b>		<b>13,300</b>
<b>NET ASSETS</b>			<b>396,657</b>		<b>500,080</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings			<b>396,557</b>		<b>499,980</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>396,657</b>		<b>500,080</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**BALANCE SHEET - continued  
31ST MARCH 2023**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 22nd November 2023 and were signed on its behalf by:

Mr K Jobling - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**1. STATUTORY INFORMATION**

Jervaulx Game Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 10% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2022	258,345
Additions	64,989
Disposals	<u>(73,050)</u>
At 31st March 2023	<u>250,284</u>
<b>DEPRECIATION</b>	
At 1st April 2022	184,488
Charge for year	27,359
Eliminated on disposal	<u>(48,479)</u>
At 31st March 2023	<u>163,368</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u>86,916</u>
At 31st March 2022	<u>73,857</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	3,637
Other debtors	<u>4,103</u>	<u>15,842</u>
	<u>4,103</u>	<u>19,479</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2	9,406
Taxation and social security	2,833	21,862
Other creditors	<u>16,993</u>	<u>448</u>
	<u>19,828</u>	<u>31,716</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023**

**8. RELATED PARTY DISCLOSURES**

Included in other creditors are amounts due to the directors, at the balance sheet date the company owed the directors £528 (2022 - £447)

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.