

Unaudited Financial Statements for the Year Ended 28 February 2022

for

CJW Building Services Limited

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for the Year Ended 28 February 2022

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DIRECTOR: C J Whiting

REGISTERED OFFICE: The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER: 06422814 (England and Wales)

ACCOUNTANTS: Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
28 February 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		32,427		42,861
CURRENT ASSETS					
Stocks		5,204		5,204	
Debtors	5	1,803		8,278	
Cash at bank		<u>8,566</u>		<u>9,779</u>	
		15,573		23,261	
CREDITORS					
Amounts falling due within one year	6	<u>14,371</u>		<u>18,744</u>	
NET CURRENT ASSETS			<u>1,202</u>		<u>4,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,629		47,378
PROVISIONS FOR LIABILITIES			<u>6,161</u>		<u>8,143</u>
NET ASSETS			<u><u>27,468</u></u>		<u><u>39,235</u></u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>27,458</u>		<u>39,225</u>
SHAREHOLDERS' FUNDS			<u><u>27,468</u></u>		<u><u>39,235</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 30 November 2022 and were signed by:

C J Whiting - Director

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. **STATUTORY INFORMATION**

CJW Building Services 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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 March 2021	123,507
Additions	375
At 28 February 2022	<u>123,882</u>
DEPRECIATION	
At 1 March 2021	80,646
Charge for year	10,809
At 28 February 2022	<u>91,455</u>
NET BOOK VALUE	
At 28 February 2022	<u>32,427</u>
At 28 February 2021	<u>42,861</u>

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

	2022 £	2021 £
Trade debtors	1,680	4,800
Other debtors	123	3,478
	<u>1,803</u>	<u>8,278</u>

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

	2022 £	2021 £
Trade creditors	555	1,812
Taxation and social security	1,437	6,820
Other creditors	12,379	10,112
	<u>14,371</u>	<u>18,744</u>

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.