

J B HILL TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

J B HILL TRADING LIMITED
UNAUDITED ACCOUNTS
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J B HILL TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Jonathan Hill Christine Phillips
Company Number	6433904 (England and Wales)
Registered Office	UNIT 72 THE WASHFORD INDUSTRIAL ESTATE HEMING ROAD REDDITCH B98 0EA
Accountants	Freeman Bookkeeping & Accounts Ltd Badger House Oldmixon Crescent Weston Super Mare Somerset BS24 9AY

J B HILL TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	177	230
Tangible assets	5	1,618	1,532
		<u>1,795</u>	<u>1,762</u>
Current assets			
Inventories		7,070	7,480
Debtors	6	73,273	79,003
Cash at bank and in hand		25,419	69,679
		<u>105,762</u>	<u>156,162</u>
Creditors: amounts falling due within one year	7	(60,569)	(118,015)
Net current assets		<u>45,193</u>	<u>38,147</u>
Total assets less current liabilities		46,988	39,909
Provisions for liabilities			
Other provisions		-	(7,857)
Net assets		<u>46,988</u>	<u>32,052</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,888	31,952
Shareholders' funds		<u>46,988</u>	<u>32,052</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 December 2022 and were signed on its behalf by

Jonathan Hill
Director

Company Registration No. 6433904

J B HILL TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

J B HILL TRADING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6433904. The registered office is UNIT 72 THE WASHFORD INDUSTRIAL ESTATE, HEMING ROAD, REDDITCH, B98 0EA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Motor vehicles	25% Reducing Balance
Fixtures & fittings	20% Straight Line
Computer equipment	33% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2021	525
At 31 December 2021	525
Amortisation	
At 1 January 2021	295
Charge for the year	53
At 31 December 2021	348
Net book value	
At 31 December 2021	177
At 31 December 2020	230

J B HILL TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2021	8,540	2,990	11,421	11,495	34,446
Additions	180	-	-	400	580
At 31 December 2021	8,720	2,990	11,421	11,895	35,026
Depreciation					
At 1 January 2021	7,967	2,044	11,408	11,495	32,914
Charge for the year	164	237	13	80	494
At 31 December 2021	8,131	2,281	11,421	11,575	33,408
Net book value					
At 31 December 2021	589	709	-	320	1,618
At 31 December 2020	573	946	13	-	1,532
6 Debtors				2021	2020
				£	£
Amounts falling due within one year					
Trade debtors				65,330	71,701
Accrued income and prepayments				2,552	2,552
Other debtors				5,391	4,750
				73,273	79,003
7 Creditors: amounts falling due within one year				2021	2020
				£	£
Bank loans and overdrafts				8,205	4,690
VAT				18,236	20,727
Trade creditors				16,665	58,928
Taxes and social security				14,204	13,444
Other creditors				-	11,109
Loans from directors				459	6,317
Accruals				2,800	2,800
				60,569	118,015
8 Operating lease commitments				2021	2020
				£	£
At 31 December 2021 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:					
Later than five years				-	43,383
9 Average number of employees					
During the year the average number of employees was 3 (2020: 3).					

