

J B HILL TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

J B HILL TRADING LIMITED
UNAUDITED ACCOUNTS
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J B HILL TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Jonathan Hill Christine Hill
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 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	124	177
Tangible assets	<u>5</u>	1,064	1,618
		<u>1,188</u>	<u>1,795</u>
Current assets			
Inventories		6,250	7,070
Debtors	<u>6</u>	63,523	73,273
Cash at bank and in hand		49,173	25,419
		<u>118,946</u>	<u>105,762</u>
Creditors: amounts falling due within one year	<u>7</u>	(106,914)	(60,569)
Net current assets		<u>12,032</u>	<u>45,193</u>
Net assets		<u>13,220</u>	<u>46,988</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,120	46,888
Shareholders' funds		<u>13,220</u>	<u>46,988</u>

For the year ending 31 December 2022 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 27 September 2023 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 2022

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 2022	525
At 31 December 2022	525
Amortisation	
At 1 January 2022	348
Charge for the year	53
At 31 December 2022	401
Net book value	
At 31 December 2022	124
At 31 December 2021	177

J B HILL TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022	8,720	2,990	11,421	11,895	35,026
At 31 December 2022	8,720	2,990	11,421	11,895	35,026
Depreciation					
At 1 January 2022	8,131	2,281	11,421	11,575	33,408
Charge for the year	224	237	13	80	554
At 31 December 2022	8,355	2,518	11,434	11,655	33,962
Net book value					
At 31 December 2022	365	472	(13)	240	1,064
At 31 December 2021	589	709	-	320	1,618

6 Debtors	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	54,244	65,330
Accrued income and prepayments	3,888	2,552
Other debtors	5,391	5,391
	63,523	73,273

7 Creditors: amounts falling due within one year	2022 £	2021 £
Bank loans and overdrafts	6,200	8,205
VAT	37,743	18,236
Trade creditors	49,714	16,665
Taxes and social security	1,183	14,204
Other creditors	9,274	-
Loans from directors	-	459
Accruals	2,800	2,800
	106,914	60,569

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

