

**J DIXON & SON CONTRACTOR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

J DIXON & SON CONTRACTOR LIMITED
UNAUDITED ACCOUNTS
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J DIXON & SON CONTRACTOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	E Dixon
Company Number	7745488 (England and Wales)
Registered Office	Chapel House Silver Street Fleggburgh Norfolk NR29 3DB
Accountants	A C Baldwin Maylands 13 Cross Road Gorleston Great Yarmouth Norfolk NR31 6LQ

J DIXON & SON CONTRACTOR LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of J DIXON & SON CONTRACTOR LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J DIXON & SON CONTRACTOR LIMITED for the year ended 31 August 2022 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of J DIXON & SON CONTRACTOR LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of J DIXON & SON CONTRACTOR LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J DIXON & SON CONTRACTOR LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J DIXON & SON CONTRACTOR LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J DIXON & SON CONTRACTOR LIMITED. You consider that J DIXON & SON CONTRACTOR LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J DIXON & SON CONTRACTOR LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A C Baldwin

Maylands 13 Cross Road
Gorleston
Great Yarmouth
Norfolk
NR31 6LQ

31 August 2023

J DIXON & SON CONTRACTOR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	95,426	26,345
Current assets			
Inventories		20,526	22,482
Debtors	<u>6</u>	38,225	153,048
Cash at bank and in hand		293,037	322,332
		<u>351,788</u>	<u>497,862</u>
Creditors: amounts falling due within one year	<u>7</u>	(128,748)	(201,001)
Net current assets		<u>223,040</u>	<u>296,861</u>
Net assets		<u>318,466</u>	<u>323,206</u>
Capital and reserves			
Called up share capital	<u>8</u>	201	201
Profit and loss account		318,265	323,005
Shareholders' funds		<u>318,466</u>	<u>323,206</u>

For the year ending 31 August 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 director acknowledges his 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 and authorised for issue on 31 August 2023 and were signed on its behalf by

E Dixon
Director

Company Registration No. 7745488

J DIXON & SON CONTRACTOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

J DIXON & SON CONTRACTOR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7745488. The registered office is Chapel House, Silver Street, Fleggburgh, Norfolk, NR29 3DB.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Inventories

Inventories and work in progress have been valued at the lower of cost and net realisable value.

J DIXON & SON CONTRACTOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

4 Intangible fixed assets

Goodwill
£

Cost

At 1 September 2021 35,000

At 31 August 2022 35,000

Amortisation

At 1 September 2021 35,000

At 31 August 2022 35,000

Net book value

At 31 August 2022 -

5 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2021	3,000	43,595	24,849	71,444
Additions	-	132,650	-	132,650
Disposals	-	(72,800)	-	(72,800)
At 31 August 2022	3,000	103,445	24,849	131,294
Depreciation				
At 1 September 2021	-	32,783	12,316	45,099
Charge for the year	-	2,543	1,047	3,590
On disposals	-	(12,821)	-	(12,821)
At 31 August 2022	-	22,505	13,363	35,868
Net book value				
At 31 August 2022	3,000	80,940	11,486	95,426
At 31 August 2021	3,000	10,812	12,533	26,345

6 Debtors

2022
£ **2021**
£

Amounts falling due within one year

Trade debtors	25,155	44,739
Other debtors	13,070	108,309
	38,225	153,048

J DIXON & SON CONTRACTOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

7 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	55,152	115,406
Obligations under finance leases and hire purchase contracts	26,400	-
Trade creditors	29,769	8,296
Taxes and social security	15,818	76,156
Loans from directors	96	-
Accruals	1,513	1,143
	<u>128,748</u>	<u>201,001</u>
	<u><u>128,748</u></u>	<u><u>201,001</u></u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
1 Ordinary shares A of £1 each	1	1
100 Ordinary shares B of £1 each	100	100
	<u>201</u>	<u>201</u>
	<u><u>201</u></u>	<u><u>201</u></u>

9 Average number of employees

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

