

J Pain Consultancy Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Carter Nicholls Ltd
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH11 7 6AS

J Pain Consultancy Limited

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J Pain Consultancy Limited

Company Information

Director Mr J Pain

Registered office Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Accountants Carter Nicholls Ltd
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

J Pain Consultancy Limited
(Registration number: 08032483)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	346	461
Current assets	6,968	4,672
Prepayments and accrued income	200	-
Creditors: Amounts falling due within one year	(6,382)	(6,655)
Net current assets/(liabilities)	786	(1,983)
Total assets less current liabilities	1,132	(1,522)
Accruals and deferred income	(480)	(480)
	<u>652</u>	<u>(2,002)</u>
Capital and reserves	<u>652</u>	<u>(2,002)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS
United Kingdom

These financial statements were authorised for issue by the director on 22 August 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Related party transactions

Transactions with the director

J Pain Consultancy Limited

(Registration number: 08032483)

Balance Sheet as at 30 April 2023

	At 1 May 2022	Repayments by director	At 30 April 2023
	£	£	£
2023			
Mr J Pain			
Directors loan	(6,656)	688	(5,968)

	At 1 May 2021	Repayments by director	At 30 April 2022
	£	£	£
2022			
Mr J Pain			
Directors loan	(10,344)	3,688	(6,656)

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 22 August 2023

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Mr J Pain

Director

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.