

Unaudited Financial Statements
For The Year Ended 30th September 2021
for
Johnny Big Developments Ltd

Contents of the Financial Statements
For The Year Ended 30th September 2021

	Page
Balance Sheet	1

Johnny Big Developments Ltd (Registered number: 08204018)

Balance Sheet
30th September 2021

	30.9.21		30.9.20
	£	£	£
FIXED ASSETS		1,160,764	1,162,490
CURRENT ASSETS	190,550		120,675
CREDITORS			
Amounts falling due within one year	<u>(303,955)</u>		<u>(260,068)</u>
NET CURRENT LIABILITIES		<u>(113,405)</u>	<u>(139,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,047,359	1,023,097
CREDITORS			
Amounts falling due after more than one year		<u>1,081,053</u>	<u>1,083,441</u>
NET LIABILITIES		<u>(33,694)</u>	<u>(60,344)</u>
CAPITAL AND RESERVES		<u>(33,694)</u>	<u>(60,344)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Johnny Big Developments Ltd is a private company, limited by shares, registered in England. The company's registered number and registered office address are as below:-

Registered number: 08204018

Registered office: London House, 12 York Mews Place
York Place
Harrogate
North Yorkshire
HG1 1HL

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

Balance Sheet - continued
30th September 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2021 and 30th September 2020:

	30.9.21 £	30.9.20 £
Mrs L J Evans and S D G Evans		
Balance outstanding at start of year	72,368	(132,553)
Amounts advanced	77,297	213,826
Amounts repaid	(27,930)	(8,905)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>121,735</u>	<u>72,368</u>

During the year a loan was advanced to the directors. The loan is repayable on demand. Interest was charged at a rate of 2.25% up to March 2021, and from April 2021 at a rate of 2.00%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10th August 2022 and were signed on its behalf by:

S D G Evans - 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.