Company Registration No. 08220265 (England and Wales)

JF MOTORS NORTHWEST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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JF MOTORS NORTHWEST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Joesph Fisher
Company Number	08220265 (England and Wales)
Registered Office	83 LITTLE LANE GOOSE GREEN WIGAN LANCASHIRE WN3 6PZ

JF MOTORS NORTHWEST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	9,099	8,060
Current assets			
Inventories		73,555	52,900
Debtors	5	11,142	2,084
Cash at bank and in hand		(3,963)	(8,064)
		80,734	46,920
Creditors: amounts falling due within one year	6	(63,567)	(987)
Net current assets		17,167	45,933
Total assets less current liabilities		26,266	53,993
Creditors: amounts falling due after more than one year	7	(33,279)	(69,966)
Net liabilities		(7,013)	(15,973)
Capital and reserves			
Share premium		1	1
Profit and loss account		(7,014)	(15,974)
Shareholders' funds		(7,013)	(15,973)

For the year ending 30 September 2023 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 26 January 2024 and were signed on its behalf by

Joesph Fisher
Director

Company Registration No. 08220265

1 Statutory information

JF Motors Northwest Limited is a private company, limited by shares, registered in England and Wales, registration number 08220265. The registered office is 83 LITTLE LANE, GOOSE GREEN, WIGAN, LANCASHIRE, WN3 6PZ.

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:

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2022	5,211	3,101	-	8,312
Additions	-	-	1,614	1,614
At 30 September 2023	5,211	3,101	1,614	9,926
Depreciation				
At 1 October 2022	-	252	-	252
Charge for the year	-	252	323	575
At 30 September 2023	-	504	323	827
Net book value				
At 30 September 2023	5,211	2,597	1,291	9,099
At 30 September 2022	5,211	2,849	-	8,060

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
VAT	11,142	-
Accrued income and prepayments	-	2,084
	11,142	2,084

6	**Creditors: amounts falling due within one year**	**2023**	**2022**
		£	**£**
	Bank loans and overdrafts	863	-
	VAT	-	35
	Taxes and social security	2,167	-
	Other creditors	60,000	452
	Accruals	537	500
		63,567	987

7	**Creditors: amounts falling due after more than one year**	**2023**	**2022**
		£	**£**
	Bank loans	60,668	30,108
	Loans from directors	(27,389)	39,858
		33,279	69,966

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).