

JMS Construction (West) Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 June 2022

JMS Construction (West) Limited
(Registration number: 08561205)
Abridged Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>3</u>	68,545	71,148
Current assets			
Debtors		474,349	252,021
Cash at bank and in hand		192,985	121,521
		<u>667,334</u>	<u>373,542</u>
Creditors: Amounts falling due within one year		<u>(252,290)</u>	<u>(119,464)</u>
Net current assets		<u>415,044</u>	<u>254,078</u>
Total assets less current liabilities		483,589	325,226
Creditors: Amounts falling due after more than one year		(60,519)	(66,080)
Accruals and deferred income		<u>(10,868)</u>	<u>(10,668)</u>
Net assets		<u><u>412,202</u></u>	<u><u>248,478</u></u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>412,102</u>	<u>248,378</u>
Shareholders' funds		<u><u>412,202</u></u>	<u><u>248,478</u></u>

For the financial year ending 30 June 2022 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 30 March 2023

JMS Construction (West) Limited
(Registration number: 08561205)
Abridged Balance Sheet as at 30 June 2022

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Mr Jeffrey Mark Slade
Director

JMS Construction (West) Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 June 2022

1 Accounting policies

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2021 - 3).

3 Tangible assets

	Furniture, fittings and equipment £	Other tangible assets £	Total £
Cost or valuation			
At 1 July 2021	9,728	203,747	213,475
Additions	890	29,256	30,146
Disposals	-	(4,795)	(4,795)
At 30 June 2022	10,618	228,208	238,826
Depreciation			
At 1 July 2021	6,168	136,159	142,327
Charge for the year	1,112	28,041	29,153
Eliminated on disposal	-	(1,199)	(1,199)
At 30 June 2022	7,280	163,001	170,281
Carrying amount			
At 30 June 2022	3,338	65,207	68,545
At 30 June 2021	3,560	67,588	71,148

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.