

**JAWOHL LTD.**

**Company Registration Number:  
08683099 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **JAWOHL LTD.**

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# **JAWOHL LTD.**

## **Company Information**

**for the Period Ended 30 September 2022**

**Director:**

Darius Breskis

**Registered office:**

53  
Bury Green Road  
Cheshunt  
Waltham Cross  
England  
EN7 5AD

**Company Registration Number:**

08683099 (England and Wales)

# **JAWOHL LTD.**

## **Directors' Report Period Ended 30 September 2022**

The directors present their report with the financial statements of the company for the period ended 30 September 2022

### **Principal Activities**

General construction and Construction services in Railways industry

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022**

Darius Breskis

**This report was approved by the board of directors on 21 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Darius Breskis

Status: Director

# JAWOHL LTD.

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5		570
Cash at bank and in hand:		114,707	107,653
<b>Total current assets:</b>		114,707	108,223
Creditors: amounts falling due within one year:	6	( 99,936 )	( 55,229 )
<b>Net current assets (liabilities):</b>		14,771	52,994
Total assets less current liabilities:		14,771	52,994
Creditors: amounts falling due after more than one year:	7		( 45,332 )
<b>Total net assets (liabilities):</b>		14,771	7,662

The notes form part of these financial statements

# JAWOHL LTD.

## Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>14,671</b>	7,562
<b>Shareholders funds:</b>		<b>14,771</b>	7,662

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 21 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Darius Breskis

Status: Director

The notes form part of these financial statements

# **JAWOHL LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **JAWOHL LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	4



# **JAWOHL LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **3. Off balance sheet disclosure**

No

# JAWOHL LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	5,090

# JAWOHL LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors		570
Total		570

# JAWOHL LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	95,370	53,339
Taxation and social security	4,013	1,337
Accruals and deferred income	553	553
<b>Total</b>	<b>99,936</b>	<b>55,229</b>

# JAWOHL LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts		45,332
<b>Total</b>	<hr/>	<hr/> 45,332

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.