

Registered Number:08842302

England and Wales

JC Builders (Kent) Ltd

Unaudited Financial Statements

For the year ended 31 January 2023

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JC Builders (Kent) Ltd  
Statement of Financial Position  
As at 31 January 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	686	-
		<b>686</b>	-
<b>Current assets</b>			
Trade and other receivables	3	31,961	107,959
Cash and cash equivalents		35,912	185,668
		<b>67,873</b>	<b>293,627</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(62,611)	(187,638)
<b>Net current assets</b>		<b>5,262</b>	<b>105,989</b>
<b>Total assets less current liabilities</b>		<b>5,948</b>	<b>105,989</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(50,000)	(168,849)
<b>Net liabilities</b>		<b>(44,052)</b>	<b>(62,860)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(44,152)	(62,960)
<b>Shareholders' funds</b>		<b>(44,052)</b>	<b>(62,860)</b>

For the year ended 31 January 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 of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 July 2023 and were signed by:

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Jaimie Clarke Director

**JC Builders (Kent) Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2023**

**Statutory Information**

JC Builders (Kent) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08842302.

Registered address:  
 Sandbanks Farm  
 Perry Wood  
 Selling  
 Kent  
 ME13 9RY

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

The accounts have been prepared on the basis that the Director has lent the company monies to continue its operation for the foreseeable future.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Motor vehicles	25% Straight line

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Plant and machinery £</b>
Additions	1,684
At 31 January 2023	<b>1,684</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	998
At 31 January 2023	<b>998</b>
<b>Net book value</b>	
At 31 January 2023	<b>686</b>

JC Builders (Kent) Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings and participating interests	-	45,401
Other debtors	31,961	62,558
	<b>31,961</b>	<b>107,959</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	12,611	-
Other creditors	50,000	187,638
	<b>62,611</b>	<b>187,638</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	50,000	58,849
Other creditors	-	110,000
	<b>50,000</b>	<b>168,849</b>

**6. Average number of persons employed**

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

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.