

Unaudited Financial Statements for the Year Ended 31 May 2021

for

NJG Personnel Limited

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for the Year Ended 31 May 2021

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DIRECTOR:

Mrs N J Gray

SECRETARY:

REGISTERED OFFICE:

6 Field Rise Road
Tittensor
Stoke-on-trent
United Kingdom
ST12 9JY

REGISTERED NUMBER:

09019736 (England and Wales)

ACCOUNTANTS:

Piper Hulse Limited
14b High Street
Eccleshall
Stafford
Staffordshire
ST21 6BZ

Balance Sheet
31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	4		<u>302</u>		<u>312</u>
			302		312
CURRENT ASSETS					
Debtors	5	1,563		4,807	
Cash at bank		<u>8,881</u>		<u>2,434</u>	
		10,444		7,241	
CREDITORS					
Amounts falling due within one year	6	<u>3,460</u>		<u>3,467</u>	
NET CURRENT ASSETS			<u>6,984</u>		<u>3,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,286</u>		<u>4,086</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>7,186</u>		<u>3,986</u>
SHAREHOLDERS' FUNDS			<u>7,286</u>		<u>4,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 24 January 2022 and were signed by:

Mrs N J Gray - Director

Notes to the Financial Statements
for the Year Ended 31 May 2021

1. **STATUTORY INFORMATION**

NJG Personnel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2020	1,215
Additions	167
At 31 May 2021	<u>1,382</u>
DEPRECIATION	
At 1 June 2020	903
Charge for year	177
At 31 May 2021	<u>1,080</u>
NET BOOK VALUE	
At 31 May 2021	<u>302</u>
At 31 May 2020	<u>312</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21 £	31.5.20 £
Trade debtors	<u>1,563</u>	<u>4,807</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade creditors	58	58
Taxation and social security	1,222	875
Other creditors	<u>2,180</u>	<u>2,534</u>
	<u>3,460</u>	<u>3,467</u>

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.