

**Company Registration Number : 09161205 (England and Wales)**

**G J R MACHINERY LTD**  
**Unaudited Filleted Financial Statement**  
**For the year ended 30 August 2023**

**G J R MACHINERY LTD**  
**Contents**  
**For the year ended 30 August 2023**

---

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	3
Statement of Financial Position	4

**G J R MACHINERY LTD**  
**Company Information**  
**For the year ended 30 August 2023**

---

<b>Director</b>	Geriant John RICHARDS
<b>Company number</b>	09161205
<b>Registered office</b>	Upland House Gaer-Fawr Usk NP15 1HT
<b>Accountant</b>	Ace Accounts & Bookkeeping Services Ltd Emma Sadler 16 Park Road Five Acres GL16 7QS

**G J R MACHINERY LTD**  
**Statement of Financial Position**  
**For the year ended 30 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,250	5,250
Current assets	31,116	34,295
Creditors: Amounts falling due within one year	(42,423)	(62,429)
Net current assets/(liabilities)	<u>(11,307)</u>	<u>(28,134)</u>
Total assets less current liabilities	(6,057)	(22,884)
Creditors: Amounts falling due more than one year	(31,721)	(43,082)
<b>Net assets/(liabilities)</b>	<u><b>(37,778)</b></u>	<u><b>(65,966)</b></u>
<b>Capital and reserves</b>	<u><b>(37,778)</b></u>	<u><b>(65,966)</b></u>

**(1) General information**

The company is a private company limited by shares and is registered in England and Wales.  
The address of the registered office is Upland House Gaer-Fawr, Usk, NP15 1HT.

**(2) Average number of employees**

During the year, the average number of employees including director was 0 (2022:0).

- For the year ending 30 August 2023 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 director acknowledges 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 14 September 2022 and signed on behalf of the board by:

.....

Geriant John RICHARDS (Director)

Company registration number. 09161205

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.