

J L WATTS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

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J L WATTS LIMITED
Company Information
For the year ended 30 September 2023

Director	Justine Watts
Registered Number	09232335
Registered Office	AIGBURTH COTTAGE PENTRE HALKYN HOLYWELL CH8 8HP
Accountants	Sorted and Co Ltd 3 Pownall Place 81 Bramhall Lane South STOCKPORT Cheshire SK7 2EN

J L WATTS LIMITED
Director's Report
For the year ended 30 September 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 30 September 2023.

Principal activities

Principal activity of the company during the financial year was of engineering

Director

The director who served the company throughout the year was as follows:

Justine Watts

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Justine Watts
Director

Date approved: 07 November 2023

J L WATTS LIMITED
Accountants' Report
For the year ended 30 September 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Sorted and Co Ltd
30 September 2023

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Sorted and Co Ltd
3 Pownall Place
81 Bramhall Lane South
STOCKPORT
Cheshire
SK7 2EN
07 November 2023

J L WATTS LIMITED
Statement of Financial Position
As at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	975	0
		<u>975</u>	<u>0</u>
Current assets			
Cash at bank and in hand		62,754	52,258
Creditors: amount falling due within one year	4	(26,479)	(25,669)
Net current assets		<u>36,275</u>	<u>26,589</u>
Total assets less current liabilities		<u>37,250</u>	<u>26,589</u>
Net assets		<u><u>37,250</u></u>	<u><u>26,589</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		37,249	26,588
Shareholder's funds		<u>37,250</u>	<u>26,589</u>

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 07 November 2023 and were signed by:

Justine Watts
Director

J L WATTS LIMITED
Statement of Changes in Equity
For the year ended 30 September 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 October 2021	1	15,921	15,922
Profit for the year		10,667	10,667
Total comprehensive income for the year	-	10,667	10,667
Total investments by and distributions to owners	-	-	-
At 30 September 2022	1	26,588	26,589
At 01 October 2022	1	26,588	26,589
Profit for the year		11,661	11,661
Total comprehensive income for the year	-	11,661	11,661
Dividends		(1,000)	(1,000)
Total investments by and distributions to owners	-	(1,000)	(1,000)
At 30 September 2023	1	37,249	37,250

J L WATTS LIMITED
Notes to the Financial Statements
For the year ended 30 September 2023

General Information

J L WATTS LIMITED is a private company, limited by shares, registered in , registration number 09232335, registration address AIGBURTH COTTAGE, PENTRE HALKYN HOLYWELL, CH8 8HP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

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:

Computer Equipment	25 Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 October 2022	-	-
Additions	1,300	1,300
Disposals	-	-
At 30 September 2023	1,300	1,300
Depreciation		
At 01 October 2022	-	-
Charge for year	325	325
On disposals	-	-
At 30 September 2023	325	325
Net book values		
Closing balance as at 30 September 2023	975	975
Opening balance as at 01 October 2022	-	-

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Corporation Tax	2,812	2,502
Accrued Expenses	563	563
Directors' Current Accounts	23,104	22,604
	26,479	25,669

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.