

Unaudited Financial Statements for the Year Ended 31 August 2022

for

J&M Civils Limited

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for the Year Ended 31 August 2022

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J&M Civils Limited

Company Information
for the Year Ended 31 August 2022

DIRECTOR: J McNamara

SECRETARY:

REGISTERED OFFICE: 1 Hardy Close
Nelson Court Business Centre
Ashton on Ribble
PR2 2XP

REGISTERED NUMBER: 09448448

ACCOUNTANTS: Triton Accountancy Services Ltd
The office
35 Townfields
Ashton in Makerfield
Wigan
WN4 9LJ

Balance Sheet
31 August 2022

	Notes	31.8.22 £	31.8.21 £
CURRENT ASSETS			
Debtors	4	89,672	1,257,195
Cash at bank		<u>1,154,917</u>	<u>36,907</u>
		1,244,589	1,294,102
CREDITORS			
Amounts falling due within one year	5	<u>891,527</u>	<u>1,433,504</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>353,062</u>	<u>(139,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>353,062</u>	<u>(139,402)</u>
CAPITAL AND RESERVES			
Called up share capital		201	201
Retained earnings		<u>352,861</u>	<u>(139,603)</u>
SHAREHOLDERS' FUNDS		<u>353,062</u>	<u>(139,402)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 27 February 2023 and were signed by:

J McNamara - Director

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

J&M Civils Limited is a private company, limited by shares , registered in Not specified/Other. 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade debtors	<u>89,672</u>	<u>1,257,195</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	660,512	1,310,799
Amounts owed to associates	56,105	42,545
Taxation and social security	170,201	78,111
Other creditors	<u>4,709</u>	<u>2,049</u>
	<u>891,527</u>	<u>1,433,504</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.