

Registered number: 09502380

JGL Projects Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:

Wieland Accountants Limited

Chartered Accountants

Harrow Business Centre

429-433 Pinner Road

North Harrow

Middlesex

HA1 4HN

JGL Projects Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS
Mr S Dickinson

REGISTERED OFFICE
90 Stanley Road
London
N9 9AB

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 09502380

ACCOUNTANTS
Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

ACCOUNTS
FOR THE YEARENDED31 MARCH 2023

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	28,062	13,406
CURRENT ASSETS			
Debtors	4	17,010	11,581
Cash at bank and in hand		<u>65,126</u>	<u>63,875</u>
		82,136	75,456
CREDITORS: Amounts falling due within one year	5	<u>51,003</u>	<u>79,032</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>31,133</u>	<u>(3,576)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,195	9,830
CREDITORS: Amounts falling due after more than one year	6	<u>24,167</u>	<u>-</u>
NET ASSETS		<u>35,028</u>	<u>9,830</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>34,928</u>	<u>9,730</u>
SHAREHOLDERS' FUNDS		<u>35,028</u>	<u>9,830</u>

For the year ending 31 March 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 8 December 2023 and signed on their behalf by

.....
Mr S Dickinson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	straight line 33.3%

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 1 April 2022	22,176	9,635	31,811
Additions	19,995	4,631	24,626
Disposals	-	(9,635)	(9,635)
At 31 March 2023	<u>42,171</u>	<u>4,631</u>	<u>46,802</u>
Depreciation			
At 1 April 2022	8,870	9,535	18,405
Disposals	-	(9,635)	(9,635)
For the year	<u>8,326</u>	<u>1,644</u>	<u>9,970</u>
At 31 March 2023	<u>17,196</u>	<u>1,544</u>	<u>18,740</u>
Net Book Amounts			
At 31 March 2023	<u>24,975</u>	<u>3,087</u>	<u>28,062</u>
At 31 March 2022	<u>13,306</u>	<u>100</u>	<u>13,406</u>

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	15,243	9,870
Other debtors	-	284
Prepayments	<u>1,767</u>	<u>1,427</u>
	<u>17,010</u>	<u>11,581</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	12,827	4,135
VAT	16,824	7,958
PAYE control	1,880	20,652
Directors current account	6,972	9,556
Bank Loan	10,000	-
Accruals	<u>2,500</u>	<u>36,731</u>
	<u>51,003</u>	<u>79,032</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (unsecured) >1yr	<u>24,167</u>	<u>-</u>
	<u>24,167</u>	<u>-</u>

7. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.