

**ROB JAY (DEVELOPMENTS) LTD**

**Company Registration Number:  
09540861 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **ROB JAY (DEVELOPMENTS) LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

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# ROB JAY (DEVELOPMENTS) LTD

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>181,095</b>	109,193
Investments:	4	<b>458,534</b>	222,003
<b>Total fixed assets:</b>		<b>639,629</b>	331,196
<b>Current assets</b>			
Stocks:		<b>75,892</b>	103,325
Debtors:		<b>1,050,772</b>	657,751
Cash at bank and in hand:		<b>51,287</b>	428,363
<b>Total current assets:</b>		<b>1,177,951</b>	1,189,439
Creditors: amounts falling due within one year:		<b>(793,442)</b>	(881,204)
<b>Net current assets (liabilities):</b>		<b>384,509</b>	308,235
Total assets less current liabilities:		<b>1,024,138</b>	639,431
Provision for liabilities:		<b>(20,747)</b>	(20,747)
<b>Total net assets (liabilities):</b>		<b>1,003,391</b>	618,684
<b>Capital and reserves</b>			
Called up share capital:		<b>25,000</b>	25,000
Profit and loss account:		<b>978,391</b>	593,684
<b>Shareholders funds:</b>		<b>1,003,391</b>	618,684

The notes form part of these financial statements

## **ROB JAY (DEVELOPMENTS) LTD**

### **Balance sheet statements**

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 December 2023  
and signed on behalf of the board by:**

Name: R Jay  
Status: Director

The notes form part of these financial statements

# **ROB JAY (DEVELOPMENTS) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ROB JAY (DEVELOPMENTS) LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	3	3

# ROB JAY (DEVELOPMENTS) LTD

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2022	132,799
Additions	135,709
At 31 March 2023	<u>268,508</u>
<b>Depreciation</b>	
At 01 April 2022	23,606
Charge for year	63,807
At 31 March 2023	<u>87,413</u>
<b>Net book value</b>	
At 31 March 2023	<u>181,095</u>
At 31 March 2022	<u>109,193</u>

# **ROB JAY (DEVELOPMENTS) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **4. Fixed investments**

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss



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.