

Unaudited Financial Statements for the Year Ended 31 March 2023

for

JCJH Limited

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for the Year Ended 31 March 2023

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DIRECTORS:

Mrs C P Barnes CTA
Dr J D Barnes
J T Barnes FCA
Mrs H E Blacow
Dr J K Barnes
D Blacow

REGISTERED OFFICE:

Handel House
Roselawn Fields
Broomfield
Chelmsford
Essex
CM1 7GB

REGISTERED NUMBER:

10603661 (England and Wales)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Investments	4		21,119		21,557
CURRENT ASSETS					
Debtors	5	34,482		54,073	
Cash at bank		<u>23,676</u>		<u>10,566</u>	
		58,158		64,639	
CREDITORS					
Amounts falling due within one year	6	<u>50,156</u>		<u>61,841</u>	
NET CURRENT ASSETS			<u>8,002</u>		<u>2,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,121</u>		<u>24,355</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>29,117</u>		<u>24,351</u>
			<u>29,121</u>		<u>24,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 July 2023 and were signed on its behalf by:

J T Barnes FCA - Director

Mrs C P Barnes CTA - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

JCJH Limited is a private company, limited by shares, registered in England and Wales. 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.

Taxation

Taxation for the year comprises current and tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2022 - 6).

4. **FIXED ASSET INVESTMENTS**

	31.3.23	31.3.22
	£	£
Other investments not loans	<u>21,119</u>	<u>21,557</u>

Additional information is as follows:

	Other investments £
COST	
At 1 April 2022	15,414
Additions	1,297
Disposals	<u>(1,735)</u>
At 31 March 2023	<u>14,976</u>
NET BOOK VALUE	
At 31 March 2023	<u>14,976</u>
At 31 March 2022	<u>15,414</u>

Investments (neither listed nor unlisted) were as follows:

31.3.23	31.3.22
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. **FIXED ASSET INVESTMENTS - continued**

	£	£
Other investments	<u>6,143</u>	<u>6,143</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Amounts owed by associates	2,500	10,000
Other debtors	<u>31,982</u>	<u>44,073</u>
	<u>34,482</u>	<u>54,073</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Amounts owed to associates	44,000	56,000
Taxation and social security	3,578	4,719
Other creditors	<u>2,578</u>	<u>1,122</u>
	<u>50,156</u>	<u>61,841</u>

7. **ULTIMATE CONTROLLING PARTY**

The directors do not consider that there to be a single controlling individual.

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.