

JSSD CONSTRUCTIONS LTD

Registered Number
10871086
(England and Wales)

Unaudited Financial Statements for the Year ended
31 July 2023

JSSD CONSTRUCTIONS LTD

Company Information for the year from 1 August 2022 to 31 July 2023

Director FURERAJ, Robert

Registered Address 15 Mersea Fleet Way

Braintree
Essex
CM7 3PZ

Registered Number 10871086 (England and Wales)

JSSD CONSTRUCTIONS LTD

Balance Sheet as at 31 July 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	3		-		301
			-		301
Current assets					
Debtors		208		5,750	
Cash at bank and on hand		27,827		21,264	
		28,035		27,014	
Creditors amounts falling due within one year	4	(13,543)		(10,798)	
Net current assets (liabilities)			14,492		16,216
Total assets less current liabilities			14,492		16,517
Creditors amounts falling due after one year	5		(9,128)		(13,669)
Net assets			5,364		2,848
Capital and reserves					
Called up share capital			1		1
Profit and loss account			5,363		2,847
Shareholders' funds			5,364		2,848

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 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 and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 31 July 2023, and are signed on its behalf by:

FURERAJ, Robert

Director

Registered Company No. 10871086

JSSD CONSTRUCTIONS LTD

Notes to the Financial Statements for the year ended 31 July 2023

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Current taxation

Current tax is recognised in profit or loss, except for taxes related to revaluations of land and buildings which are recognised in other comprehensive income.

Current tax represents the amount of tax payable (receivable) in respect of taxable profit (loss) for the current, or past, reporting periods. Current tax is measured at the amount expected to be paid (recovered) using the tax rates and laws which have been enacted, or substantively enacted, by the balance sheet date. Where payments to HM Revenue and Customs exceed liabilities owed, an asset is recognised to the extent of the amount of tax recoverable.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

1 Ordinary £1 share has been allocated to the share holder.

2. Average number of employees

	2023	2022
Average number of employees during the year	2	1

3. Tangible fixed assets

	Plant & machinery	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 August 22	7,194	1,204	8,398
At 31 July 23	7,194	1,204	8,398
Depreciation and impairment			
At 01 August 22	7,194	903	8,097
Charge for year	-	301	301
At 31 July 23	7,194	1,204	8,398
Net book value			
At 31 July 23	-	-	-
At 31 July 22	-	301	301

4. Creditors: amounts due within one year

	2023	2022
	£	£
Bank borrowings and overdrafts	5,012	5,472
Taxation and social security	1,087	237
Other creditors	7,444	5,089
Total	13,543	10,798

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

5. Creditors: amounts due after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	9,128	13,669
Total	9,128	13,669

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.