

JOHN GENERAL UK CONSTRUCTION LTD

**Company Registration Number:
11178813 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

JOHN GENERAL UK CONSTRUCTION LTD

Contents of the Financial Statements

for the Period Ended 31 January 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

JOHN GENERAL UK CONSTRUCTION LTD

Company Information

for the Period Ended 31 January 2023

Director:

ION PLAVIE

Registered office:

15
Braithwaite Avenue
Romford
London
England
RM7 0DS

Company Registration Number:

11178813 (England and Wales)

JOHN GENERAL UK CONSTRUCTION LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:			2,180
Total fixed assets:			2,180
Current assets			
Debtors:	4	14,669	29,270
Cash at bank and in hand:		22,210	12,607
Total current assets:		36,879	41,877
Creditors: amounts falling due within one year:	5	(36,377)	(43,171)
Net current assets (liabilities):		502	(1,294)
Total assets less current liabilities:		502	886
Total net assets (liabilities):		502	886

The notes form part of these financial statements

JOHN GENERAL UK CONSTRUCTION LTD

Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		501	885
Shareholders funds:		<u>502</u>	<u>886</u>

For the year ending 31 January 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.

This report was approved by the board of directors on 13 March 2023

And Signed On Behalf Of The Board By:

Name: ION PLAVIE

Status: Director

The notes form part of these financial statements

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

Basis of measurement and preparation

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

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	2

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Off balance sheet disclosure

No

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	14,669	29,270
Total	<u>14,669</u>	<u>29,270</u>

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	891	3,201
Other creditors	35,486	39,970
Total	36,377	43,171

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.