

JOHN GENERAL UK CONSTRUCTION LTD

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

Unaudited statutory accounts for the year ended 31 January 2024

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

JOHN GENERAL UK CONSTRUCTION LTD

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JOHN GENERAL UK CONSTRUCTION LTD

Company Information

for the Period Ended 31 January 2024

| | |
|------------------------------|--|
| Director: | ION PLAVIE |
| Registered office: | 917 Longbridge Road Dagenham England RM8 2BU |
| Company Registration Number: | 11178813 (England and Wales) |

JOHN GENERAL UK CONSTRUCTION LTD

Balance sheet

As at 31 January 2024

| | <i>Notes</i> | <i>2024</i> £ | <i>2023</i> £ |
|---|--------------|-------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 27,120 | |
| Total fixed assets: | | <u>27,120</u> | <u></u> |
| Current assets | | | |
| Debtors: | 5 | 21,877 | 14,669 |
| Cash at bank and in hand: | | 6,734 | 22,210 |
| Total current assets: | | <u>28,611</u> | <u>36,879</u> |
| Creditors: amounts falling due within one year: | 6 | (50,702) | (36,377) |
| Net current assets (liabilities): | | <u>(22,091)</u> | <u>502</u> |
| Total assets less current liabilities: | | 5,029 | 502 |
| Total net assets (liabilities): | | <u>5,029</u> | <u>502</u> |

The notes form part of these financial statements

JOHN GENERAL UK CONSTRUCTION LTD

Balance sheet continued

As at 31 January 2024

| | <i>Notes</i> | <i>2024</i> £ | <i>2023</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 5,028 | 501 |
| Shareholders funds: | | <u>5,029</u> | <u>502</u> |

For the year ending 31 January 2024 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 16 February 2024

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 2024

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 2024

2. Employees

| | <i>2024</i> | <i>2023</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 2024

3. Off balance sheet disclosure

No

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2024

4. Tangible assets

| | Motor vehicles | | Total |
|-----------------------|----------------|---|--------|
| Cost | £ | £ | |
| At 01 February 2023 | 10,900 | | 10,900 |
| Additions | 29,300 | | 29,300 |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 January 2024 | 40,200 | | 40,200 |
| Depreciation | | | |
| At 01 February 2023 | 10,900 | | 10,900 |
| Charge for year | 2,180 | | 2,180 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 January 2024 | 13,080 | | 13,080 |
| Net book value | | | |
| At 31 January 2024 | 27,120 | | 27,120 |
| At 31 January 2023 | 0 | | 0 |

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2024

5. Debtors

| | <i>2024</i> <i>£</i> | <i>2023</i> <i>£</i> |
|---------------|-------------------------|-------------------------|
| Other debtors | 21,877 | 14,669 |
| Total | <u>21,877</u> | <u>14,669</u> |

JOHN GENERAL UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 January 2024

6.Creditors: amounts falling due within one year note

| | <i>2024</i> | <i>2023</i> |
|------------------------------|---------------|-------------|
| | <i>£</i> | <i>£</i> |
| Taxation and social security | 1,807 | 891 |
| Other creditors | 48,895 | 35,486 |
| Total | 50,702 | 36,377 |

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.