JND FURQUAN LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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JND FURQUAN LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Director Johnny BRUNOT

Company Number 11325153 (England and Wales)

Registered Office 63 JEDDO ROAD

UNIT I LONDON W12 9EE ENGLAND

Accountants Archer Accountants Ltd

Unit 1

63 Jeddo Road London W12 9EE

JND FURQUAN LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

		2023	2022
Note	es	£	£
Fixed assets			
Tangible assets	4	4,147	5,529
Current assets			
Cash at bank and in hand		33,370	42,840
Creditors: amounts falling due within one year	<u>5</u>	(10,848)	(10,930)
Net current assets		22,522	31,910
Total assets less current liabilities		26,669	37,439
Creditors: amounts falling due after more than one year	<u>6</u>	(25,266)	(34,042)
Net assets		1,403	3,397
Capital and reserves	-		
Called up share capital		100	100
Profit and loss account	_	1,303	3,297
Shareholders' funds		1,403	3,397

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 November 2023 and were signed on its behalf by

Johnny BRUNOT Director

Company Registration No. 11325153

JND FURQUAN LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

JND FURQUAN LTD is a private company, limited by shares, registered in England and Wales, registration number 11325153. The registered office is 63 JEDDO ROAD, UNIT 1, LONDON, W12 9EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation		At cost
	At 1 April 2022		13,660
	At 31 March 2023		13,660
	Depreciation		
	At 1 April 2022		8,131
	Charge for the year		1,382
	At 31 March 2023		9,513
	Net book value		
	At 31 March 2023		4,147
	At 31 March 2022		5,529
5	Creditors: amounts falling due within one year	2023	2022
		£	£
	VAT	1,893	1,790
	Taxes and social security	325	774
	Loans from directors	7,261	6,896
	Accruals	1,369	1,470
		10,848	10,930

JND FURQUAN LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

6	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	25,266	34,042

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

