

**REMARKABLES SOUTH NORTH JVS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

REMARKABLES SOUTH NORTH JVS LIMITED
UNAUDITED ACCOUNTS
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REMARKABLES SOUTH NORTH JVS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Robin Cliff Dunn
Company Number	11404816 (England and Wales)
Registered Office	GREENGATE BUSINESS CENTRE GREENGATE STREET OLDHAM OL4 1FN ENGLAND

REMARKABLES SOUTH NORTH JVS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property	4	660,000	660,000
Current assets			
Debtors	5	(276)	(276)
Cash at bank and in hand		(311)	(348)
		<u>(587)</u>	<u>(624)</u>
Creditors: amounts falling due within one year	6	(523,552)	(450,042)
Net current liabilities		<u>(524,139)</u>	<u>(450,666)</u>
Total assets less current liabilities		135,861	209,334
Creditors: amounts falling due after more than one year	7	(173,355)	(230,355)
Net liabilities		<u>(37,494)</u>	<u>(21,021)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(37,594)	(21,121)
Shareholders' funds		<u>(37,494)</u>	<u>(21,021)</u>

For the year ending 30 June 2021 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 3 February 2023 and were signed on its behalf by

Robin Cliff Dunn
Director

Company Registration No. 11404816

REMARKABLES SOUTH NORTH JVS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

REMARKABLES SOUTH NORTH JVS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11404816. The registered office is GREENGATE BUSINESS CENTRE, GREENGATE STREET, OLDHAM, OL4 1FN, 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.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

	2021
	£
Fair value at 1 July 2020	660,000
At 30 June 2021	660,000

5 Debtors

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	(276)	-
Other debtors	-	(276)
	(276)	(276)

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	523,552	450,042

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	173,355	230,355

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

