

JC PAVING & GROUNDWORKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JC PAVING & GROUNDWORKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022

Directors	Mr Jeffrey Cruse Mr Jeffrey Cruse
Company Number	11477292 (England and Wales)
Accountants	Smeaton & Holmes Ltd 70 Market Street Dalton-in-Furness Cumbria LA15 8AA

JC PAVING & GROUNDWORKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	23,452	13,682
Cash at bank and in hand		7,713	7,087
		<u>31,165</u>	<u>20,769</u>
Creditors: amounts falling due within one year	5	4,210	(5,212)
Net current assets		<u>35,375</u>	<u>15,557</u>
Total assets less current liabilities		35,375	15,557
Creditors: amounts falling due after more than one year	6	(35,325)	(15,000)
Net assets		<u>50</u>	<u>557</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		46	553
Shareholders' funds		<u>50</u>	<u>557</u>

For the year ending 5 April 2022 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 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 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 of Directors and authorised for issue on 15 August 2022 and were signed on its behalf by

Mr Jeffrey Cruse
Director

Company Registration No. 11477292

JC PAVING & GROUNDWORKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

1 Statutory information

JC Paving & Groundworks Ltd is a private company, limited by shares, registered in England and Wales, registration number 11477292.

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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	263	1,093
Trade debtors	13,197	6,741
Other debtors	9,992	5,848
	<u>23,452</u>	<u>13,682</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	2,719
Taxes and social security	5,769	2,135
Loans from directors	(9,979)	358
	<u>(4,210)</u>	<u>5,212</u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>35,325</u>	<u>15,000</u>

7 Average number of employees

During the year the average number of employees was 2 (2021: 1).

