

JATA CONSTRUCTION (CORNWALL) LIMITED

**Company Registration Number:
11914634 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

JATA CONSTRUCTION (CORNWALL) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

Balance sheet

Additional notes

Balance sheet notes

JATA CONSTRUCTION (CORNWALL) LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	11,130	16,695
Tangible assets:	4	812,544	779,414
Total fixed assets:		<u>823,674</u>	<u>796,109</u>
Current assets			
Stocks:	5	488,317	400,082
Debtors:	6	787,004	596,103
Cash at bank and in hand:		48,984	54,687
Total current assets:		<u>1,324,305</u>	<u>1,050,872</u>
Creditors: amounts falling due within one year:	7	(1,174,745)	(1,078,461)
Net current assets (liabilities):		<u>149,560</u>	<u>(27,589)</u>
Total assets less current liabilities:		<u>973,234</u>	<u>768,520</u>
Creditors: amounts falling due after more than one year:	8	(56,399)	(55,993)
Provision for liabilities:		(94,156)	(94,507)
Total net assets (liabilities):		<u>822,679</u>	<u>618,020</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		822,579	617,920
Total Shareholders' funds:		<u>822,679</u>	<u>618,020</u>

The notes form part of these financial statements

JATA CONSTRUCTION (CORNWALL) LIMITED

Balance sheet statements

For the year ending 31 March 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 15 November 2023
and signed on behalf of the board by:**

Name: Mr Jamie Spencer and Mr Robert Lee Taylor
Status: Director

The notes form part of these financial statements

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	36	23

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 April 2022	16,695		16,695
Additions			
Disposals			
Revaluations			
Transfers			
At 31 March 2023	<u>16,695</u>	<u></u>	<u>16,695</u>
Amortisation			
At 1 April 2022	0		0
Charge for year	5,565		5,565
On disposals			
Other adjustments			
At 31 March 2023	<u>5,565</u>	<u></u>	<u>5,565</u>
Net book value			
At 31 March 2023	<u>11,130</u>	<u></u>	<u>11,130</u>
At 31 March 2022	<u>16,695</u>	<u></u>	<u>16,695</u>

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022	327,990	64,789	15,069		469,630	877,478
Additions		87,800	3,423		113,535	204,758
Disposals					(51,000)	(51,000)
Revaluations						
Transfers						
At 31 March 2023	<u>327,990</u>	<u>152,589</u>	<u>18,492</u>		<u>532,165</u>	<u>1,031,236</u>
Depreciation						
At 1 April 2022	6,560	13,752	4,545		73,207	98,064
Charge for year	6,560	11,648	3,959		105,024	127,191
On disposals					(6,563)	(6,563)
Other adjustments						
At 31 March 2023	<u>13,120</u>	<u>25,400</u>	<u>8,504</u>		<u>171,668</u>	<u>218,692</u>
Net book value						
At 31 March 2023	<u>314,870</u>	<u>127,189</u>	<u>9,988</u>		<u>360,497</u>	<u>812,544</u>
At 31 March 2022	<u>321,430</u>	<u>51,037</u>	<u>10,524</u>		<u>396,423</u>	<u>779,414</u>

Included within the net book value of land and buildings above is £314,870 (2022 - £321,430) in respect of freehold land and buildings.

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

5. Stocks

	2023	2022
	£	£
Stocks	488,317	400,082
Total	<u>488,317</u>	<u>400,082</u>

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Debtors

	2023	2022
	£	£
Trade debtors	554,506	572,864
Prepayments and accrued income	2,989	13,327
Other debtors	229,509	9,912
Total	<u>787,004</u>	<u>596,103</u>

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

7. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	16,650	33,362
Trade creditors	302,598	366,754
Taxation and social security	575,524	506,845
Accruals and deferred income	5,000	5,000
Other creditors	274,973	166,500
Total	<u>1,174,745</u>	<u>1,078,461</u>

Creditors include bank loans and overdrafts and net obligations under finance lease and hire purchase contracts which are secured of £6,670 (2022 - £9,900)

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

8. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Bank loans and overdrafts	56,399	55,993
Total	<u>56,399</u>	<u>55,993</u>

Creditors include bank loans and overdrafts and net obligations under finance lease and hire purchase contracts which are secured of £10,542 (2022 - £25,545)

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

9. Loans to directors

Name of director receiving advance or credit:

Description of the transaction:

Overdrawn DCA

£

Balance at 31 March 2022

Advances or credits made: 140,196

Advances or credits repaid:

Balance at 31 March 2023 140,196

Name of director receiving advance or credit:

Description of the transaction:

Overdrawn DCA

£

Balance at 31 March 2022

Advances or credits made: 89,312

Advances or credits repaid:

Balance at 31 March 2023 89,312

JATA CONSTRUCTION (CORNWALL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

10. Off balance sheet arrangements

Summary of transactions with entities with joint control or significant interest:-The company recorded sales of £2,138,667 from R & D Developments (2021) Limited, a company controlled by R Taylor and D Anderson, for building services. The company recorded sales of £19,679 from JATA Connections Limited, a company controlled by R Taylor, J Spencer, D Sturtridge and J Woolhead for building services. At the year end the company was owed £130,000 from Sharon David Homes Limited for building services.

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.