

Registered number: 11927071

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**JCM Services Amenity and Groundcare Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**Prepared By:**

IUVO Services Limited

Chartered Accountants

10 The Crescent

Little Leighs

Chelmsford

Essex

CM3 1LY

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**DIRECTORS**

J C Mead

**REGISTERED OFFICE**

2 Chapel Cottages

Little Green

Chelmsford

Essex

CM3 1BU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 11927071

**ACCOUNTANTS**

IUVO Services Limited

Chartered Accountants

10 The Crescent

Little Leighs

Chelmsford

Essex

CM3 1LY

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**BALANCE SHEET AT 31/03/2022**

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	122,544	92,515
<b>CURRENT ASSETS</b>			
Debtors	4	26,384	31,986
Cash at bank and in hand		<u>55,139</u>	<u>64,460</u>
		81,523	96,446
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>80,705</u>	<u>100,928</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		818	(4,482)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,362	88,033
<b>CREDITORS: Amounts falling due after more than one year</b>	6	46,367	25,374
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>23,000</u>	<u>13,750</u>
<b>NET ASSETS</b>		<u>53,995</u>	<u>48,909</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>53,994</u>	<u>48,908</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>53,995</u>	<u>48,909</u>

For the year ending 31/03/2022 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 decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 19/12/2022 and signed on their behalf**  
**by**

.....

J C Mead  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%

**2. EMPLOYEES**

	<b>2022</b>	<i>2021</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/04/2021	92,915	23,980	116,895
Additions	69,352	27,490	96,842
Disposals	(44,355)	(4,500)	(48,855)
At 31/03/2022	<u>117,912</u>	<u>46,970</u>	<u>164,882</u>
<b>Depreciation</b>			
At 01/04/2021	17,541	6,839	24,380
Disposals	(6,653)	(1,969)	(8,622)
For the year	16,054	10,526	26,580
At 31/03/2022	<u>26,942</u>	<u>15,396</u>	<u>42,338</u>
<b>Net Book Amounts</b>			
At 31/03/2022	<u>90,970</u>	<u>31,574</u>	<u>122,544</u>
At 31/03/2021	<u>75,374</u>	<u>17,141</u>	<u>92,515</u>

Plant and equipment includes an asset at a net book value of £52,292 (2021: £37,702) that is owned subject to a hire purchase agreement.

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<b>4. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	24,945	31,986
VAT	1,439	-
	<u>26,384</u>	<u>31,986</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,998	25,535
VAT	-	4,803
PAYE control	-	496
Directors current account	60,647	60,036
Hire purchase	14,260	8,458
Accruals	1,800	1,600
	<u>80,705</u>	<u>100,928</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Hire purchase >1yr	46,367	25,374
	<u>46,367</u>	<u>25,374</u>

**7. PROVISIONS FOR LIABILITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deferred taxation	23,000	13,750
	<u>23,000</u>	<u>13,750</u>

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## 8. SHARE CAPITAL

	2022	2021
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

## 9. CONTROLLING PARTY

The company is controlled by J Mead, its director.

## 10. RELATED PARTY TRANSACTIONS

At the year end date the company owed its director, J Mead, £60,647 (2021: £60,036). This is included in other creditors, is repayable on demand and attracts no interest.

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.