

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

J A ELLIS PLANT ENGINEERS LTD

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

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FOR THE YEAR ENDED 31 AUGUST 2022

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J A ELLIS PLANT ENGINEERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS:

Ms S Beaney
J A Ellis

REGISTERED OFFICE:

21 Chulkhurst
Biddenden
Ashford
United Kingdom
TN27 8ED

REGISTERED NUMBER:

12141723 (England and Wales)

ACCOUNTANTS:

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

BALANCE SHEET
31 AUGUST 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		12,454		15,292
CURRENT ASSETS					
Debtors	5	6,193		3,283	
Cash at bank		<u>2,070</u>		<u>8,363</u>	
		8,263		11,646	
CREDITORS					
Amounts falling due within one year	6	<u>12,436</u>		<u>9,834</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,173)</u>		<u>1,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,281		17,104
PROVISIONS FOR LIABILITIES	7		<u>278</u>		<u>358</u>
NET ASSETS			<u><u>8,003</u></u>		<u><u>16,746</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>8,001</u>		<u>16,744</u>
SHAREHOLDERS' FUNDS			<u><u>8,003</u></u>		<u><u>16,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 AUGUST 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by:

J A Ellis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. **STATUTORY INFORMATION**

J A Ellis Plant Engineers Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2021	23,201
Additions	<u>275</u>
At 31 August 2022	<u>23,476</u>
DEPRECIATION	
At 1 September 2021	7,909
Charge for year	<u>3,113</u>
At 31 August 2022	<u>11,022</u>
NET BOOK VALUE	
At 31 August 2022	<u>12,454</u>
At 31 August 2021	<u>15,292</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade debtors	<u>6,193</u>	<u>3,283</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Taxation and social security	9,981	7,489
Other creditors	<u>2,455</u>	<u>2,345</u>
	<u>12,436</u>	<u>9,834</u>

7. PROVISIONS FOR LIABILITIES

	31.8.22	31.8.21
	£	£
Deferred tax	<u>278</u>	<u>358</u>
		Deferred tax
		£
Balance at 1 September 2021		358
Provided during year		<u>(80)</u>
Balance at 31 August 2022		<u>278</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.22 £	31.8.21 £
2	Ordinary	1	<u>2</u>	<u>2</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 (2021 - £12,000) were paid to the directors .

Mr J A Ellis and Ms S Beaney - Directors and Shareholders

At the balance sheet date J A Ellis Plant Engineers Ltd owed Mr J A Ellis and Ms S Beaney £1,614 (2021 the company owed £1,504).

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.