

**JTL HEATING AND BATHROOMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

JTL Heating and Bathrooms Ltd
Balance Sheet
As At 31 August 2023

Registered number: 12167467

	2023	2022
	£	£
Fixed assets	18,706	28,048
Current assets	18,607	14,627
Prepayments and accrued income	273	630
Creditors: Amounts Falling Due Within One Year	(27,528)	(25,436)
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NET CURRENT LIABILITIES	(8,648)	(10,179)
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TOTAL ASSETS LESS CURRENT LIABILITIES	10,058	17,869
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Creditors: Amounts Falling After More Than One Year	(14,168)	(17,415)
Accruals and deferred income	(550)	(600)
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NET LIABILITIES	(4,660)	(146)
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CAPITAL AND RESERVES	(4,660)	(146)
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Notes

1. General Information

JTL Heating and Bathrooms Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12167467 . The registered office is 38 Northgate, Newark, Nottinghamshire, NG24 1EZ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 1)

For the year ending 31 August 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jason Savage

Director

28/11/2023

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.