

MJA SITE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

MJA SITE SERVICES LIMITED
UNAUDITED ACCOUNTS
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MJA SITE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Michael James Ashman
Company Number	12234850 (England and Wales)
Registered Office	38 Hollins Lane Hampsthwaite Harrogate North Yorkshire HG3 2EG United Kingdom
Accountants	Paula Yates Accounting 7 Glendowne Terrace Harrogate North Yorkshire HG1 3HG

MJA SITE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,335	5,558
Current assets			
Debtors	5	18,605	25,157
Cash at bank and in hand		17,654	4,696
		<u>36,259</u>	<u>29,853</u>
Creditors: amounts falling due within one year	<u>6</u>	(26,861)	(22,489)
Net current assets		<u>9,398</u>	<u>7,364</u>
Total assets less current liabilities		12,733	12,922
Creditors: amounts falling due after more than one year	<u>7</u>	(766)	-
Net assets		<u>11,967</u>	<u>12,922</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		11,965	12,920
Shareholders' funds		<u>11,967</u>	<u>12,922</u>

For the year ending 30 September 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 director acknowledges his 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 and authorised for issue on 29 June 2023 and were signed on its behalf by

Michael James Ashman
Director

Company Registration No. 12234850

MJA SITE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

MJA SITE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12234850. The registered office is 38 Hollins Lane, Hampsthwaite, Harrogate, North Yorkshire, HG3 2EG, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	40%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2021	13,896
At 30 September 2022	13,896
Depreciation	
At 1 October 2021	8,338
Charge for the year	2,223
At 30 September 2022	10,561
Net book value	
At 30 September 2022	3,335
At 30 September 2021	5,558

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	18,605	25,157

MJA SITE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	46
VAT	9,250	3,556
Trade creditors	1,277	359
Taxes and social security	8,298	8,138
Loans from directors	4,786	6,640
Accruals	3,250	3,750
	<hr/>	<hr/>
	26,861	22,489
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Taxes and social security	766	-
	<hr/>	<hr/>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

9 Transactions with related parties

The company owes £4,786.00 to the Director at the balance sheet date, this is presented within creditors: The rate of interest charged is 0%.

Directors' remuneration in the financial year was £25,225 and a Dividend distribution of £2,000.

10 Average number of employees

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

