

**Company registration number: 12345422**

**JDB Maintenance Limited**

**Unaudited filleted financial statements**

**31 March 2023**

# **JDB Maintenance Limited**

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## **JDB Maintenance Limited**

### **Directors and other information**

**Directors**

Mr James Bednaril  
Mrs Paulina Bednarik

**Company number**

12345422

**Registered office**

1 South House  
Bond Avenue  
Milton Keynes  
Bucks  
MK1 1SW

**Accountant**

Jenner Accountants Limited  
1 South House  
Bond Avenue  
Milton Keynes  
Buckinghamshire  
MK1 1SW

## **JDB Maintenance Limited**

### **Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of JDB Maintenance Limited**

**Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of JDB Maintenance Limited for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of JDB Maintenance Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of JDB Maintenance Limited and state those matters that we have agreed to state to the board of directors of JDB Maintenance Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than JDB Maintenance Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that JDB Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of JDB Maintenance Limited. You consider that JDB Maintenance Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of JDB Maintenance Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Jenner Accountants Limited

Chartered Accountants

1 South House

Bond Avenue

Milton Keynes

Buckinghamshire

MK1 1SW

Date:

**JDB Maintenance Limited****Statement of financial position****31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,177	5,569
	<hr/>	<hr/>
Current assets	14,760	13,074
Creditors: amounts falling due within one year	( 18,837)	( 18,543)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 4,077)</b>	<b>( 5,469)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>100</b>	<b>100</b>
	<hr/>	<hr/>
<b>Net assets</b>	<b>100</b>	<b>100</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>100</b>	<b>100</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **JDB Maintenance Limited**

**Year ended 31 March 2023**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2022: Nil).

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 11 September 2023 , and are signed on behalf of the board by:

**Mr James Bednaril**

Director

Company registration number: 12345422

The company is a private company limited by shares, registered in England & Wales.

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.