

**JEY FOOD EXPRESS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

JEY FOOD EXPRESS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JEY FOOD EXPRESS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	MR J KAILAYAPILLAI
Company Number	12492507 (England and Wales)
Registered Office	209 THE HEIGHTS NORTHOLT UB5 4BX ENGLAND
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

JEY FOOD EXPRESS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	35,600	38,400
Tangible assets	<u>5</u>	199,190	55,687
		<u>234,790</u>	<u>94,087</u>
Current assets			
Inventories		75,412	79,420
Debtors	<u>6</u>	28,611	3,273
Cash at bank and in hand		34,630	20,160
		<u>138,653</u>	<u>102,853</u>
Creditors: amounts falling due within one year	<u>7</u>	(201,639)	(155,617)
Net current liabilities		<u>(62,986)</u>	<u>(52,764)</u>
Total assets less current liabilities		171,804	41,323
Creditors: amounts falling due after more than one year	<u>8</u>	(169,577)	(39,339)
Net assets		<u>2,227</u>	<u>1,984</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,227	984
Shareholders' funds		<u>2,227</u>	<u>1,984</u>

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. 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 28 December 2023 and were signed on its behalf by

MR J KAILAYAPILLAI
Director

Company Registration No. 12492507

JEY FOOD EXPRESS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

JEY FOOD EXPRESS LTD is a private company, limited by shares, registered in England and Wales, registration number 12492507. The registered office is 209 THE HEIGHTS, NORTHOLT, UB5 4BX, ENGLAND.

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

These financial statements for the year ended 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 April 2022	47,999	1	48,000
At 31 March 2023	47,999	1	48,000
Amortisation			
At 1 April 2022	9,600	-	9,600
Charge for the year	2,800	-	2,800
At 31 March 2023	12,400	-	12,400
Net book value			
At 31 March 2023	35,599	1	35,600
At 31 March 2022	38,399	1	38,400

JEY FOOD EXPRESS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2022	-	13,849	72,000	1,175	87,024
Additions	150,000	-	-	-	150,000
At 31 March 2023	150,000	13,849	72,000	1,175	237,024
Depreciation					
At 1 April 2022	-	4,994	25,920	423	31,337
Charge for the year	-	1,033	5,376	88	6,497
At 31 March 2023	-	6,027	31,296	511	37,834
Net book value					
At 31 March 2023	150,000	7,822	40,704	664	199,190
At 31 March 2022	-	8,855	46,080	752	55,687
6 Debtors				2023	2022
				£	£
Amounts falling due within one year					
VAT				28,611	-
Other debtors				-	3,273
				28,611	3,273
7 Creditors: amounts falling due within one year				2023	2022
				£	£
Trade creditors				3,099	12,525
Taxes and social security				8,563	426
Other creditors				52,909	52,909
Loans from directors				137,068	89,557
Accruals				-	200
				201,639	155,617
8 Creditors: amounts falling due after more than one year				2023	2022
				£	£
Bank loans				169,577	39,339

9 Average number of employees

During the year the average number of employees was 3 (2022: 3).

