

PETER JAMES INTERIORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	46,494	60,008
Cash at bank and in hand		18,629	23,625
		<hr/> 65,123	<hr/> 83,633
Creditors: amounts falling due within one year	5	(36,456)	(39,250)
		<hr/> 28,667	<hr/> 44,383
Net current assets			
		<hr/> 28,667	<hr/> 44,383
Net assets			
		<hr/> 28,667	<hr/> 44,383
Capital and reserves			
Called up share capital		1	1
Profit and loss account		28,666	44,382
		<hr/> 28,667	<hr/> 44,383
Shareholders' funds			
		<hr/> 28,667	<hr/> 44,383

For the year ending 30 June 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 March 2024 and were signed on its behalf by

Peter Hewlett
Director

Company Registration No. 12700097

PETER JAMES INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

PETER JAMES INTERIORS LTD is a private company, limited by shares, registered in England and Wales, registration number 12700097. The registered office is 4 MASON WAY, WAINSCOTT, ROCHESTER, ME3 8GT, 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

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.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	1,237	983
Accrued income and prepayments	-	5,500
Other debtors	45,257	53,525
	<hr/> 46,494	<hr/> 60,008
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	5,501	6,750
Taxes and social security	30,186	31,486
Loans from directors	769	1,014
	<hr/> 36,456	<hr/> 39,250
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

