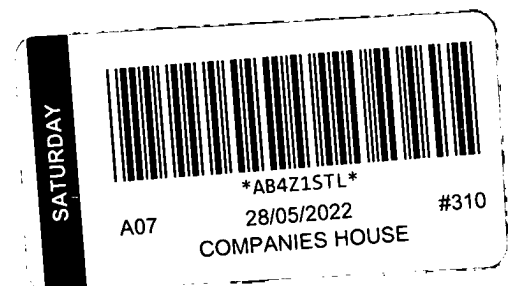


Registered number
12809668

BJS DRYLINERS LTD

Report and Accounts

31 August 2021



BJS DRYLINERS LTD
Report and accounts
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BJS DRYLINERS LTD
Company Information

Director

Mrs Kiranrup Kaur Manak

Accountants

Ron Gill Accountancy Associates
9 Leconfield Close
Tonbridge
Kent
TN9 2QU

Registered office

9 Leconfield Close
Tonbridge
Kent
TN9 2QU

Registered number

12809668

BJS DRYLINERS LTD

Registered number: 12809668

Director's Report

The director presents her report and accounts for the period ended 31 August 2021.

Principal activities

The company's principal activity during the period was the provision of building completion and finishing.

Directors

The following persons served as directors during the period:

Mrs Kiranrup Kaur Manak

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 October 2021 and signed on its behalf.



K. K. Manak

Mrs Kiranrup Kaur Manak
Director

BJS DRYLINERS LTD
Accountants' Report

Accountants' report to the director of
BJS DRYLINERS LTD

You consider that the company is exempt from an audit for the period ended 31 August 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ron Gill Accountancy Associates

Ron Gill Accountancy Associates
Accountants

9 Leconfield Close
Tonbridge
Kent
TN9 2QU

16 October 2021

BJS DRYLINERS LTD
Profit and Loss Account
for the period from 13 August 2020 to 31 August 2021

	2021 £
Turnover	22,794
Cost of sales	(517)
Gross profit	<u>22,277</u>
Administrative expenses	(4,852)
Operating profit	<u>17,425</u>
Profit before taxation	<u>17,425</u>
Tax on profit	(3,311)
Profit for the period	<u>14,114</u>

BJS DRYLINERS LTD**Registered number:** 12809668**Balance Sheet****as at 31 August 2021**

	Notes	2021 £
Current assets		
Cash at bank and in hand	11,125	
Creditors: amounts falling due within one year	3 (4,111)	
Net current assets		7,014
Net assets		7,014
Capital and reserves		
Called up share capital		100
Profit and loss account		6,914
Shareholder's funds		7,014

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

X K. K. Manak

Mrs Kiranrup Kaur Manak

Director

Approved by the board on 16 October 2021

BJS DRYLINERS LTD
Notes to the Accounts
for the period from 13 August 2020 to 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

**2021
Number**

Average number of persons employed by the company

0

BJS DRYLINERS LTD
Notes to the Accounts
for the period from 13 August 2020 to 31 August 2021

3 Creditors: amounts falling due within one year	2021
	£
Taxation and social security costs	3,311
Other creditors	<u>800</u>
	<u>4,111</u>

4 Other information

BJS DRYLINERS LTD is a private company limited by shares and incorporated in England. Its registered office is:
 9 Leconfield Close
 Tonbridge
 Kent
 TN9 2QU

BJS DRYLINERS LTD**Detailed profit and loss account****for the period from 13 August 2020 to 31 August 2021***This schedule does not form part of the statutory accounts*

	2021
	£
Sales	22,794
Cost of sales	(517)
Gross profit	<u>22,277</u>
Administrative expenses	(4,852)
Operating profit	<u>17,425</u>
Profit before tax	<u>17,425</u>

BJS DRYLINERS LTD**Detailed profit and loss account****for the period from 13 August 2020 to 31 August 2021***This schedule does not form part of the statutory accounts*

	2021
	£
Sales	
Sales	<u>22,794</u>
Cost of sales	
Purchases	<u>517</u>
Administrative expenses	
Employee costs:	
Motor, travel and subsistence	<u>877</u>
	<u>877</u>
Premises costs:	
Rent	<u>1,040</u>
	<u>1,040</u>
General administrative expenses:	
Telephone and internet	181
Printing, postage and stationery	18
Protective clothing	93
Insurance	<u>155</u>
	<u>447</u>
Legal and professional costs:	
Accountancy fees	800
Solicitors fees	1,648
Management fees	<u>40</u>
	<u>2,488</u>
	<u>4,852</u>