

SJG CONTAINERS LIMITED

Registered Number
13293661
(England and Wales)

Unaudited Financial Statements for the Period ended
31 March 2022

SJG CONTAINERS LIMITED

Company Information for the period from 26 March 2021 to 31 March 2022

Directors

NOKE, Wayne Anthony

Registered Address

Unit 4f Marchwood Industrial Park

Marchwood

Southampton

SO40 4BJ

Registered Number

13293661 (England and Wales)

SJG CONTAINERS LIMITED

Balance Sheet as at 31 March 2022

	Notes	2022
		£ £
Fixed assets		
Tangible assets	5	334,654
		<u>334,654</u>
Current assets		
Debtors		2,717,123
Cash at bank and on hand		1,417,982
		<u>4,135,105</u>
Creditors amounts falling due within one year	8	(2,939,244)
		<u>1,195,861</u>
Net current assets (liabilities)		<u>1,530,515</u>
Total assets less current liabilities		<u>1,530,515</u>
Net assets		<u>1,530,515</u>
Capital and reserves		
Profit and loss account		1,530,515
Shareholders' funds		<u>1,530,515</u>

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 23 March 2023, and are signed on its behalf by:

NOKE, Wayne Anthony

Director

Registered Company No. 13293661

SJG CONTAINERS LIMITED
Notes to the Financial Statements
for the period ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Plant and machinery	25
Office Equipment	25

Revenue recognition policy

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.

4. Employee information

	2022
Average number of employees during the year	2

5. Property, plant and equipment

	Plant & machinery	Office Equipment	Total
	£	£	£
Cost or valuation			
Additions	362,107	449	362,556
At 31 March 22	362,107	449	362,556
Depreciation and impairment			
Charge for year	27,865	37	27,902
At 31 March 22	27,865	37	27,902
Net book value			
At 31 March 22	334,242	412	334,654
At 25 March 21	-	-	-

6. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
NOKE, Wayne Anthony	0	0	101,900	(101,900)
	0	0	101,900	(101,900)

7. Debtors within one year

	2022
	£
Trade debtors / trade receivables	1,479,197
Amounts owed by associates and joint ventures / participating interests	101,900
Other debtors	1,136,026
Total	<u>2,717,123</u>

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.

8. Creditors within one year

	2022
	£
Trade creditors / trade payables	1,073,821
Taxation and social security	587,611
Other creditors	877,812
Accrued liabilities and deferred income	400,000
Total	<u>2,939,244</u>

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.

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.