

# SJG CONTAINERS LIMITED

Registered Number  
13293661  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# SJG CONTAINERS LIMITED

## Company Information for the year from 1 April 2022 to 31 March 2023

**Director** 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 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	5	459,505	334,654
		<u>459,505</u>	<u>334,654</u>
<b>Current assets</b>			
Debtors		1,807,773	2,717,134
Cash at bank and on hand		2,334,240	1,417,982
		<u>4,142,013</u>	<u>4,135,116</u>
<b>Creditors amounts falling due within one year</b>	8	(2,465,966)	(2,939,244)
<b>Net current assets (liabilities)</b>		<u>1,676,047</u>	<u>1,195,872</u>
<b>Total assets less current liabilities</b>		<u>2,135,552</u>	<u>1,530,526</u>
<b>Net assets</b>		<u>2,135,552</u>	<u>1,530,526</u>
<b>Capital and reserves</b>			
Called up share capital		11	11
Profit and loss account		2,135,541	1,530,515
<b>Shareholders' funds</b>		<u>2,135,552</u>	<u>1,530,526</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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 16 November 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 year ended 31 March 2023**

**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
Fixtures and fittings	25
Vehicles	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

	2023	2022
Average number of employees during the year	2	2

#### 5. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 April 22	362,556
Additions	295,845
Disposals	(70,920)
At 31 March 23	587,481
<b>Depreciation and impairment</b>	
At 01 April 22	27,902
Charge for year	104,507
On disposals	(4,433)
At 31 March 23	127,977
<b>Net book value</b>	
At 31 March 23	459,505
At 31 March 22	334,654

#### 6. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
NOKE, Wayne Anthony	(101,889)	279,136	152,440	24,807
	(101,889)	279,136	152,440	24,807

## 7. Debtors within one year

	2023	2022
	£	£
Trade debtors / trade receivables	1,782,966	1,479,197
Amounts owed by associates and joint ventures / participating interests	24,807	101,911
Other debtors	-	1,136,026
Total	<u>1,807,773</u>	<u>2,717,134</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

	2023	2022
	£	£
Trade creditors / trade payables	730,394	1,073,821
Taxation and social security	855,701	587,611
Other creditors	877,812	877,812
Accrued liabilities and deferred income	2,059	400,000
Total	<u>2,465,966</u>	<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.