

Company Registration No. 13333249 (England and Wales)

JM CARPENTRY & INTERIORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2022
PAGES FOR FILING WITH REGISTRAR

JM CARPENTRY & INTERIORS LIMITED

COMPANY INFORMATION

Director	J J Matthews
Company number	13333249
Registered office	Flat 2 1 Bedford Road Henlow SG16 6DR

JM CARPENTRY & INTERIORS LIMITED

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JM CARPENTRY & INTERIORS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2022

	Notes	2022 £	£
Fixed assets			
Tangible assets	2		8,302
Current assets			
Debtors	3	3,193	
Cash at bank and in hand		893	
		<u>4,086</u>	
Creditors: amounts falling due within one year	4	<u>(6,764)</u>	
Net current liabilities			(2,678)
Total assets less current liabilities			<u>5,624</u>
Capital and reserves			
Called up share capital	5		1
Profit and loss reserves			<u>5,623</u>
Total equity			<u>5,624</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 9 January 2023

J J Matthews

Director

Company Registration No. 13333249

JM CARPENTRY & INTERIORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2022

1 Accounting policies

Company information

JM Carpentry & Interiors Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 2, 1 Bedford Road, Henlow, SG16 6DR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the period ended 30 April 2022 are the first financial statements of JM Carpentry & Interiors Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was . The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

JM CARPENTRY & INTERIORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2022

2 Tangible fixed assets

Plant and machinery etc
£

Cost

At 14 April 2021

-

Additions

11,070

At 30 April 2022

11,070

Depreciation and impairment

At 14 April 2021

-

Depreciation charged in the period

2,768

At 30 April 2022

2,768

Carrying amount

At 30 April 2022

8,302

3 Debtors

2022

Amounts falling due within one year:

£

Trade debtors

3,193

4 Creditors: amounts falling due within one year

2022

£

Trade creditors

2,353

Corporation tax

801

Other taxation and social security

2,349

Other creditors

1,261

6,764

5 Called up share capital

2022

£

Ordinary share capital

Authorised

100 Ordinary of £1 each

100

Issued and fully paid

1 Ordinary of £1 each

1

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.