

Company Registration No. 13333249 (England and Wales)

**JM CARPENTRY & INTERIORS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# JM CARPENTRY & INTERIORS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	J J Matthews
<b>Company number</b>	13333249
<b>Registered office</b>	3 Windsor Gardens Clifton Beds SG17 5WA

# JM CARPENTRY & INTERIORS LIMITED

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# JM CARPENTRY & INTERIORS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,226		8,302
<b>Current assets</b>					
Debtors	3	40,087		3,193	
Cash at bank and in hand		1,922		893	
		42,009		4,086	
<b>Creditors: amounts falling due within one year</b>	4	(25,656)		(6,764)	
<b>Net current assets/(liabilities)</b>			16,353		(2,678)
<b>Total assets less current liabilities</b>			22,579		5,624
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserves			22,578		5,623
<b>Total equity</b>			22,579		5,624

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 June 2023 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 27 November 2023

J J Matthews  
Director

Company Registration No. 13333249

# JM CARPENTRY & INTERIORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 30 JUNE 2023**

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### **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 3 Windsor Gardens, Clifton, Beds, SG17 5WA.

#### **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.

#### **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 JUNE 2023

### 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 May 2022 and 30 June 2023	11,070
<b>Depreciation and impairment</b>	
At 1 May 2022	2,768
Depreciation charged in the period	2,076
At 30 June 2023	4,844
<b>Carrying amount</b>	
At 30 June 2023	6,226
At 30 April 2022	8,302

### 3 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Trade debtors	40,087	3,193

### 4 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	2,479	2,353
Corporation tax	5,637	801
Other taxation and social security	17,540	2,349
Other creditors	-	1,261
	25,656	6,764

### 5 Called up share capital

	2023 £	2022 £
<b>Ordinary share capital</b>		
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
<b>Issued and fully paid</b>		
1 Ordinary of £1 each	1	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.