

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

**Company Registration Number:
13618376 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 13 September 2021

End date: 30 September 2022

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

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JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Company Information

for the Period Ended 30 September 2022

Registered office:

54
Kirkby Road
Barwell
Leicester
England
LE9 8FN

Company Registration Number:

13618376 (England and Wales)

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Balance sheet

As at 30 September 2022

| | Notes | 13 months to 30 Sep 2022 £ |
|--|-------|----------------------------------|
| Fixed assets | | |
| Intangible assets: | 4 | 5,974 |
| Tangible assets: | 5 | 1,000 |
| Total fixed assets: | | <u>6,974</u> |
| Current assets | | |
| Stocks: | | 0 |
| Debtors: | 6 | 0 |
| Cash at bank and in hand: | | 2,700 |
| Total current assets: | | <u>2,700</u> |
| Prepayments and accrued income: | | 0 |
| Creditors: amounts falling due within one year: | 7 | (0) |
| Net current assets (liabilities): | | <u>2,700</u> |
| Total assets less current liabilities: | | 9,674 |
| Creditors: amounts falling due after more than one year: | 8 | (0) |
| Provision for liabilities: | | (0) |
| Accruals and deferred income: | | (0) |
| Total net assets (liabilities): | | <u>9,674</u> |

The notes form part of these financial statements

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Balance sheet continued

As at 30 September 2022

| | <i>Notes</i> | <i>13 months to 30 Sep 2022 £</i> |
|--------------------------------|--------------|---|
| Reserves | | |
| Revaluation reserve: | 9 | 0 |
| Income and expenditure account | | 9,674 |
| Members funds | | <u>9,674</u> |

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 13 March 2023

And Signed On Behalf Of The Board By:

Name: Matthew TROTT

Status: Director

The notes form part of these financial statements

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

*13 months to
30 Sep 2022*

Average number of employees during the period

1

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Intangible assets

| | Other | Total |
|-------------------------------------|---------|---------|
| Cost | £ | £ |
| Additions | 6,732 | 6,732 |
| Disposals | (0) | (0) |
| Revaluations | (758) | (758) |
| Transfers | - | - |
| At 30 September 2022 | 5,974 | 5,974 |
| Amortisation | | |
| Charge for year | 0 | 0 |
| On disposals | (0) | (0) |
| Other adjustments | 0 | 0 |
| Amortisation at 30 September 2022 | 0 | 0 |
| Net book value | | |
| Net book value at 30 September 2022 | 5,974 | 5,974 |

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Tangible assets

| | Plant & machinery | Office equipment | Total |
|-----------------------|-------------------|------------------|--------------|
| Cost | £ | £ | £ |
| Additions | 500 | 500 | 1,000 |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 30 September 2022 | <u>500</u> | <u>500</u> | <u>1,000</u> |
| Depreciation | | | |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| At 30 September 2022 | <u>-</u> | <u>-</u> | <u>-</u> |
| Net book value | | | |
| At 30 September 2022 | <u>500</u> | <u>500</u> | <u>1,000</u> |

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

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Notes to the Financial Statements

for the Period Ended 30 September 2022

6. Debtors

| | <i>13 months to</i> | |
|---------------------------------------|---------------------|---------|
| | <i>30 Sep 2022</i> | |
| | £ | |
| Trade debtors | 0 | |
| Prepayments and accrued income | 0 | |
| Other debtors | 0 | |
| Total | <u>0</u> | <u></u> |
| Debtors due after more than one year: | 0 | |

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 30 September 2022

7.Creditors: amounts falling due within one year note

| | <i>13 months to 30 Sep 2022</i> |
|--|-------------------------------------|
| | <i>£</i> |
| Bank loans and overdrafts | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 |
| Trade creditors | 0 |
| Taxation and social security | 0 |
| Accruals and deferred income | 0 |
| Other creditors | 0 |
| Total | 0 |

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

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Notes to the Financial Statements

for the Period Ended 30 September 2022

8.Creditors: amounts falling due after more than one year

| | <i>13 months to 30 Sep 2022</i> |
|--|-------------------------------------|
| | <i>£</i> |
| Bank loans and overdrafts | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 |
| Other creditors | 0 |
| Total | 0 |

JACKDAW TRAINING AND PROTECTIVE SERVICES LTD

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Notes to the Financial Statements

for the Period Ended 30 September 2022

9. Revaluation reserve

| | <i>13 months to 30 Sep 2022</i> |
|--------------------------------------|-------------------------------------|
| | <i>£</i> |
| Surplus or deficit after revaluation | 0 |
| Balance at 30 September 2022 | 0 |

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.