

MRJCARS LTD

**Company Registration Number:
13966839 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 09 March 2022

End date: 31 March 2023

MRJCARS LTD

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MRJCARS LTD

Company Information

for the Period Ended 31 March 2023

Director: matthew james

Registered office: 6
Saffron Close
Watton
Thetford
England
IP25 6WD

Company Registration Number: 13966839 (England and Wales)

MRJCARS LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

The company's principal activity during this period was being a local Taxi business in Watton, Norfolk.

Political and charitable donations

none

Company policy on the employment of disabled persons

The company policy is to employ disabled people whenever and wherever practical.

Directors

The director(s) shown below were appointed to the company during the period

matthew james

05 April 2022

This report was approved by the board of directors on 29 May 2023

And Signed On Behalf Of The Board By:

Name: matthew james

Status: Director

MRJCARS LTD

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>13 months to 31 Mar 2023 £</i>
Turnover		385,543
Cost of sales		(154,985)
Gross Profit or (Loss)		230,558
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(0)
Administrative Expenses		(230,561)
Other operating income		(2,817)
Operating Profit or (Loss)		<u>(2,820)</u>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		<u>(2,820)</u>
Tax on Profit		(0)
Profit or (Loss) for Period		<u>(2,820)</u>

The notes form part of these financial statements

MRJCARS LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>13 months to 31 Mar 2023 £</i>
Fixed assets		
Intangible assets:	4	500
Tangible assets:	5	17,188
Total fixed assets:		<u>17,688</u>
Current assets		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		1,000
Total current assets:		<u>1,000</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>1,000</u>
Total assets less current liabilities:		18,688
Creditors: amounts falling due after more than one year:	8	(1,000)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>17,688</u>

The notes form part of these financial statements

MRJCARS LTD

Balance sheet continued

As at 31 March 2023

	Notes	13 months to 31 Mar 2023 £
Capital and reserves		
Called up share capital:		1
Revaluation reserve:	9	20,504
Profit and loss account:		(2,817)
Shareholders funds:		<u>17,688</u>

For the year ending 31 March 2023 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 29 May 2023

And Signed On Behalf Of The Board By:

Name: matthew james

Status: Director

The notes form part of these financial statements

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

*13 months to
31 Mar 2023*

Average number of employees during the period

3

Matthew James

Jane Duffield

Debbie Farrow

Jane Duffield Joined Sept 5th 2022

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	500		500
At 31 March 2023	500		500
Amortisation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2023	-	-	-
Net book value			
Net book value at 31 March 2023	500		500

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
Additions	-	17,188	17,188
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2023	-	17,188	17,188
Depreciation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2023	-	-	-
Net book value			
At 31 March 2023	-	17,188	17,188

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Debtors

*13 months to
31 Mar 2023*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

Paying off debts brought forward from sole trader to limited company.

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due within one year note

	<i>13 months to 31 Mar 2023</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	<hr/> 0 <hr/>

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i>13 months to 31 Mar 2023</i> £
Bank loans and overdrafts	1,000
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	<hr/> 1,000 <hr/>

MRJCARS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

9. Revaluation reserve

	<i>13 months to 31 Mar 2023 £</i>
Surplus or deficit after revaluation	20,504
Balance at 31 March 2023	<u>20,504</u>

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.