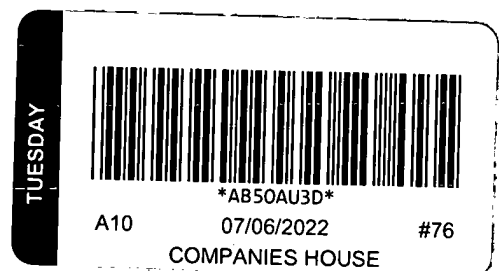


REGISTERED NUMBER: 01723018 (England and Wales)

Financial Statements for the Year Ended 31 December 2021

for

JOHN SKINNER (MANUFACTURING) LIMITED



Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JOHN SKINNER (MANUFACTURING) LIMITED

Company Information

for the Year Ended 31 December 2021

DIRECTORS:

Mr John Skinner
Mr Jonathon Skinner

SECRETARY:

Mr John Skinner

REGISTERED OFFICE:

Unit 8
Manchester Park
Tewkesbury Road
Cheltenham
Gloucestershire
GL51 9EJ

REGISTERED NUMBER:

01723018 (England and Wales)

AUDITORS:

Tamblyn & Co Limited
Kinnersley House
Kinnersley
Nr Severn Stoke
Worcestershire
WR8 9JR

JOHN SKINNER (MANUFACTURING) LIMITED (REGISTERED NUMBER: 01723018)

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	410,536	431,315
CURRENT ASSETS			
Stocks		96,634	78,306
Debtors	5	12,712	24,892
Cash in hand		110,182	130,027
		<u>219,528</u>	<u>233,225</u>
CREDITORS			
Amounts falling due within one year	6	<u>386,375</u>	<u>403,351</u>
NET CURRENT LIABILITIES		<u>(166,847)</u>	<u>(170,126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243,689</u>	<u>261,189</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>243,589</u>	<u>261,089</u>
SHAREHOLDERS' FUNDS		<u>243,689</u>	<u>261,189</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2022 and were signed on its behalf by:



Mr Jonathon Skinner - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

John Skinner (Manufacturing) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2020 - 9).

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2021	260,506	45,024	237,778	52,723	596,031
Additions	-	-	2,363	1,690	4,053
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	260,506	45,024	240,141	54,413	600,084
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2021	-	8,207	130,436	26,073	164,716
Charge for year	-	1,451	17,355	6,026	24,832
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	-	9,658	147,791	32,099	189,548
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2021	260,506	35,366	92,350	22,314	410,536
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2020	260,506	36,817	107,342	26,650	431,315
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	6,712	14,256
Other debtors	6,000	10,636
	<hr/>	<hr/>
	12,712	24,892
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

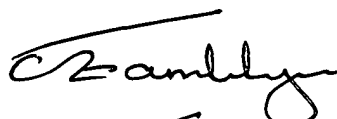
6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	48,474	54,080
Trade creditors	165,465	202,516
Taxation and social security	44,463	43,501
Other creditors	127,973	103,254
	<u>386,375</u>	<u>403,351</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

S.E.Tamblyn (Senior Statutory Auditor)
for and on behalf of Tamblyn & Co Limited


1st June 2022