

Company registration number: **05822029**

Jw Libera & Son Limited
Unaudited Filleted Financial Statements for the
year ended
31 May 2023

Jw Libera & Son Limited

Statement of Financial Position

31 May 2023

	2023	2022
	£	£
Fixed assets	29,795	33,992
Current assets	28,772	21,526
Prepayments and accrued income	858	754
Creditors: amounts falling due within one year	(37,715)	(16,780)
Net current (liabilities)/assets	(8,085)	5,500
Total assets less current liabilities	21,710	39,492
Accruals and deferred income	(1,165)	(1,325)
Net assets	20,545	38,167
Capital and reserves	20,545	38,167

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit 8 Laceby Business Park, Laceby, Grimsby, North East Lincolnshire, DN37 7DP, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2022: 2).

For the year ending 31 May 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 August 2023, and are signed on behalf of the board by:

S Libera

Director

Company registration number: 05822029

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.