

**REGISTERED NUMBER: 09942933 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023**

**FOR**

**THE JOE RINGER BAND LTD**

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FOR THE YEAR ENDED 31 JANUARY 2023**

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**THE JOE RINGER BAND LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2023**

**DIRECTOR:**

Mr J D Ringer

**REGISTERED OFFICE:**

First House  
Main Road  
Swardeston  
Norwich  
Norfolk  
NR14 8DN

**REGISTERED NUMBER:**

09942933 (England and Wales)

**ACCOUNTANTS:**

Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

**STATEMENT OF FINANCIAL POSITION**  
**31 JANUARY 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		4,772		5,211
<b>CURRENT ASSETS</b>					
Debtors	5	66,779		44,969	
Cash at bank		<u>15,503</u>		<u>29,329</u>	
		82,282		74,298	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,541</u>		<u>53,274</u>	
<b>NET CURRENT ASSETS</b>			<u>25,741</u>		<u>21,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,513		26,235
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(29,506)		(34,839)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(907)</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>100</u>		<u>(8,604)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			-		(8,704)
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>(8,604)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 JANUARY 2023**

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 director and authorised for issue on 17 April 2023 and were signed by:

Mr J D Ringer - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**1. STATUTORY INFORMATION**

The Joe Ringer Band Ltd 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.

**Going Concern**

The accompanying financial statements have been prepared under the assumption that the company will continue as a going concern for a period in excess of 12 months from the date of these reports.

**Turnover**

Revenue 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.

Plant and machinery - at varying rates on cost

Computer equipment - 33% on cost

**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 statement of financial position date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2022	8,288	6,420	14,708
Additions	742	2,227	2,969
At 31 January 2023	<u>9,030</u>	<u>8,647</u>	<u>17,677</u>
<b>DEPRECIATION</b>			
At 1 February 2022	5,169	4,328	9,497
Charge for year	1,138	2,270	3,408
At 31 January 2023	<u>6,307</u>	<u>6,598</u>	<u>12,905</u>
<b>NET BOOK VALUE</b>			
At 31 January 2023	<u>2,723</u>	<u>2,049</u>	<u>4,772</u>
At 31 January 2022	<u>3,119</u>	<u>2,092</u>	<u>5,211</u>

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

	2023 £	2022 £
Trade debtors	16,920	8,040
Director's current account	36,673	26,552
S455 Tax	13,006	10,215
Prepayments	180	162
	<u>66,779</u>	<u>44,969</u>

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

	2023 £	2022 £
Bank loans and overdrafts	9,600	13,365
Trade creditors	914	1,920
Corporation tax	8,247	11,686
Social security and other taxes	119	-
VAT	26,261	22,803
Accruals and deferred income	11,400	3,500
	<u>56,541</u>	<u>53,274</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Bank loans - 1-2 years	19,200	19,200
Bank loans - 2-5 years	10,306	15,639
	<u>29,506</u>	<u>34,839</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023 £	2022 £
<b>Mr J D Ringer</b>		
Balance outstanding at start of year	26,552	1,323
Amounts advanced	27,967	43,310
Amounts repaid	(17,846)	(18,081)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>36,673</u>	<u>26,552</u>

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £14,233 were paid to the director .

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J D Ringer.



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.