

Unaudited Financial Statements
for the Year Ended 30 June 2022
for
Interjar Ltd

**Contents of the Financial Statements
for the Year Ended 30 June 2022**

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

Interjar Ltd
Company Information
for the Year Ended 30 June 2022

DIRECTORS:

J A Allwood
A J Johnson

REGISTERED OFFICE:

Honeycomb East
Chester Business Park
Chester
United Kingdom
CH4 9QN

REGISTERED NUMBER:

10801558 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Interjar Ltd (Registered number: 10801558)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	30.6.21 £
FIXED ASSETS			
Tangible assets	4	12,146	15,526
CURRENT ASSETS			
Debtors	5	93,854	91,688
Cash at bank		<u>659,907</u>	<u>631,466</u>
		753,761	723,154
CREDITORS			
Amounts falling due within one year	6	<u>(134,169)</u>	<u>(196,708)</u>
NET CURRENT ASSETS		<u>619,592</u>	<u>526,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		631,738	541,972
PROVISIONS FOR LIABILITIES		<u>(2,308)</u>	<u>(2,950)</u>
NET ASSETS		<u><u>629,430</u></u>	<u><u>539,022</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	75	75
Capital redemption reserve		25	25
Retained earnings		<u>629,330</u>	<u>538,922</u>
SHAREHOLDERS' FUNDS		<u><u>629,430</u></u>	<u><u>539,022</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2022 and were signed on its behalf by:

A J Johnson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Interjar 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.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

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.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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 5 (2021 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2021	8,795	38,778	47,573
Additions	-	134	134
At 30 June 2022	<u>8,795</u>	<u>38,912</u>	<u>47,707</u>
DEPRECIATION			
At 1 July 2021	-	32,047	32,047
Charge for year	-	3,514	3,514
At 30 June 2022	<u>-</u>	<u>35,561</u>	<u>35,561</u>
NET BOOK VALUE			
At 30 June 2022	<u>8,795</u>	<u>3,351</u>	<u>12,146</u>
At 30 June 2021	<u>8,795</u>	<u>6,731</u>	<u>15,526</u>

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

	30.6.22 £	30.6.21 £
Trade debtors	7,426	56,778
Amounts owed by group undertakings	65,325	-
Other debtors	<u>21,103</u>	<u>34,910</u>
	<u>93,854</u>	<u>91,688</u>

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

	30.6.22 £	30.6.21 £
Trade creditors	304	82
Taxation and social security	101,658	193,089
Other creditors	<u>32,207</u>	<u>3,537</u>
	<u>134,169</u>	<u>196,708</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.6.22	30.6.21
Number:	Class:	Nominal value:	£	£
25	A Ordinary	£1	25	25
25	B Ordinary	£1	25	25
25	C Ordinary	£1	<u>25</u>	<u>25</u>
			<u>75</u>	<u>75</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

8. RELATED PARTY DISCLOSURES

Mr A Johnson and Mr J Allwood, directors of the company, are also directors and shareholders in Interjar Holdings Ltd.

During the year the company has made / (received) loans to / (from) these entities, all of which are interest free and repayable on demand.

At the balance sheet date, the following balances were due from / (to) the following related parties:

Interjar Holdings Ltd : £65,325

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.