

Unaudited Financial Statements for the Year Ended 31 July 2023

for

JAW Storage Limited

Contents of the Financial Statements
for the Year Ended 31 July 2023

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

JAW Storage Limited

Company Information
for the Year Ended 31 July 2023

DIRECTORS:

J A Weedon
P A Weedon

REGISTERED OFFICE:

Unit 9, Bridge Business Park
Whetsted Road
Five Oak Green
Tonbridge
Kent
TN12 6RS

REGISTERED NUMBER:

12784589 (England and Wales)

ACCOUNTANTS:

M N Jenks & Co Limited
72 Commercial Road
Paddock Wood
Tonbridge
Kent
TN12 6DP

Balance Sheet
31 July 2023

	Notes	31.7.23 £	31.7.22 £
CURRENT ASSETS			
Debtors	4	1,435	100
Cash at bank		<u>877</u>	<u>-</u>
		2,312	100
CREDITORS			
Amounts falling due within one year	5	<u>1,505</u>	<u>-</u>
NET CURRENT ASSETS		<u>807</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>807</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>707</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>807</u>	<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 April 2024 and were signed on its behalf by:

J A Weedon - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. **STATUTORY INFORMATION**

JAW Storage 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 receivable in respect of the sale of services up to the Balance Sheet date.

Taxation

Taxation represents the current tax charge.

Debtors and creditors receivable/payable within one year

Debtors and Creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the Profit and Loss account in administration expenses.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

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

	31.7.23	31.7.22
	£	£
Other debtors	<u>1,435</u>	<u>100</u>

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

	31.7.23	31.7.22
	£	£
Corporation Tax	166	-
Other creditors	<u>1,339</u>	<u>-</u>
	<u>1,505</u>	<u>-</u>

6. **LEASING AGREEMENTS**

The Company holds a lease of business premises in respect of which there is a minimum non-cancellable operating lease commitment of £4,977, by reason of landlord and tenant being able to give 6 months' notice to terminate.

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.23	31.7.22
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

There are no reportable related party transactions other than JAW Storage Limited has charged The Clarke Tin Whistle Company Limited £7,728 (2022 - £Nil) in respect of the provision of storage facilities.

9. ULTIMATE CONTROLLING PARTY

The controlling party is J A Weedon.

J A Weedon Esq., Director, controls the Company by virtue of holding 100% of the issued share capital of the Company.

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.