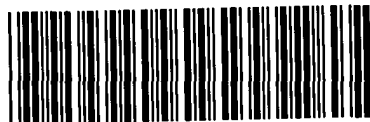


REGISTERED NUMBER: SC.594272

UNAUDITED FINANCIAL STATEMENTS
J. D. JOINERY MANUFACTURING COMPANY LIMITED
FOR THE YEAR ENDED 31st JULY 2022

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COMPANIES HOUSE

Abridged Accounts
Registrar of Companies

J. D. JOINERY MANUFACTURING COMPANY LIMITED

REGISTERED NUMBER: SC.594272

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2022

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J. D. JOINERY MANUFACTURING COMPANY LIMITED

REGISTERED NUMBER: SC.594272

COMPANY INFORMATION

FOR THE YEAR ENDED 31st JULY 2022

DIRECTORS: JAMES DOUGLAS
ELIZABETH LITHGOW DOUGLAS

REGISTERED OFFICE: BROOMHILL ROAD
BONNYBRIDGE
STIRLINGSHIRE
FK4 2AP

REGISTERED NUMBER: SC.594272

ACCOUNTANT: GORDON S. CAMPBELL, C.A., A.T.I.I.
CHARTERED ACCOUNTANT
& CHARTERED TAX ADVISER
17A CLARENDON PLACE
STIRLING
FK8 2QW

BANKER: CLYDESDALE BANK
1 BANK STREET
FALKIRK
FK1 1NB

J. D. JOINERY MANUFACTURING COMPANY LIMITED

REGISTERED NUMBER: SC.594272

STATEMENT OF FINANCIAL POSITION

AS AT 31st JULY 2022

	NOTES	2022 £	2021 £
<u>CURRENT ASSETS</u>			
DEBTORS AND PREPAYMENTS	4	1,270	10,408
CASH AT BANK AND ON HAND		52	4,023
STOCK ON HAND AND WORK IN PROGRESS	5	<u>11,636</u>	<u>8,934</u>
		12,958	23,365
<u>CREDITORS</u>			
- Amounts falling due within one year	6	<u>50,285</u>	<u>50,293</u>
NET CURRENT LIABILITIES		<u>(37,327)</u>	<u>(26,928)</u>
		<u>(37,327)</u>	<u>(26,928)</u>
<u>CAPITAL & RESERVES</u>			
CALLED UP SHARE CAPITAL	7	2	2
RETAINED EARNINGS		<u>(37,329)</u>	<u>(26,930)</u>
SHAREHOLDERS FUNDS		<u>(37,327)</u>	<u>(26,928)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

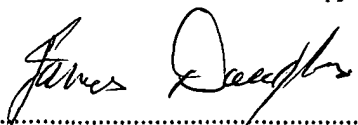
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 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 profits 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the directors on 15th November 2022 and were signed by:


.....
James Douglas
DIRECTOR

J. D. JOINERY MANUFACTURING COMPANY LIMITED

REGISTERED NUMBER: SC.594272

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st JULY 2022

1 **STATUTORY INFORMATION**

J. D. Joinery Manufacturing Company Limited is a private company, limited by shares, registered in Scotland. 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 the provision of Section 1A "Small Entities" of Financial Reporting Standard 102 "The financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

STOCK AND WORK IN PROGRESS

Stocks are valued at the lower cost and net realisable value, after making due allowances 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.

3 **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

J. D. JOINERY MANUFACTURING COMPANY LIMITED

REGISTERED NUMBER: SC.594272

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31st JULY 2022

4	<u>DEBTORS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Trade Debtors	1,270	10,008
	Prepaid Insurance	-	400
		<u>1,270</u>	<u>10,408</u>
5	<u>STOCK AND WORK INPROGRESS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Stock on Hand	7,636	8,934
	Work in Progress	4,000	-
		<u>11,636</u>	<u>8,934</u>
6	<u>CREDITORS</u> - Amounts falling due within one year	<u>2022</u>	<u>2021</u>
		£	£
	Accruals	1,200	1,150
	Other taxes and Social Security costs	3,252	3,403
	Directors' Loan	41,117	43,062
	Trade Creditors	4,189	2,678
	Bank Overdraft	527	-
		<u>50,285</u>	<u>50,293</u>
7	<u>SHARE CAPITAL</u>		
		£	£
	AUTHORISED		
	100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>