

**Unaudited Financial Statements**

**for the Year Ended 31 May 2020**

**for**

**D. Jones & Son Builders (Porth) Limited**

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**for the Year Ended 31 May 2020**

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**D. Jones & Son Builders (Porth) Limited**

**Company Information**  
**for the Year Ended 31 May 2020**

**Director:** H Jones

**Secretary:** Mrs C Jones

**Registered office:** Bedw Farm Estate  
Cymmer  
Porth  
Rhondda Cynon Taff  
CF39 9ES

**Registered number:** 01103725 (England and Wales)

**Accountants:** Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypany  
CF40 1AR

**D. Jones & Son Builders (Porth) Limited (Registered number: 01103725)**

**Balance Sheet**  
**31 May 2020**

	Notes	31.5.20 £	£	31.5.19 £	£
<b>Fixed assets</b>					
Tangible assets	4		3,004		552
<b>Current assets</b>					
Cash at bank		2,365		526	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>44,553</u>		<u>51,230</u>	
<b>Net current liabilities</b>			<u>(42,188)</u>		<u>(50,704)</u>
<b>Total assets less current liabilities</b>			<u>(39,184)</u>		<u>(50,152)</u>
<b>Capital and reserves</b>					
Called up share capital			1,250		1,250
Retained earnings			<u>(40,434)</u>		<u>(51,402)</u>
<b>Shareholders' funds</b>			<u>(39,184)</u>		<u>(50,152)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 November 2020 and were signed by:

H Jones - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2020**

1. **Statutory information**

D. Jones & Son Builders (Porth) 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.

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 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 - 25% on reducing balance

**Going concern**

As at 31 May 2020, the company had net current liabilities of £42,188. For the year ended 31 May 2020, the company had a profit on ordinary activities before tax of £10,968.

Despite the above mentioned issues, the director of the company believes that it is appropriate to prepare the financial statements under the going concern basis. The director considers that the company will continue in operational existence for the foreseeable future.

3. **Employees and directors**

The average number of employees during the year was NIL (2019 - NIL).

4. **Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
At 1 June 2019	3,824
Additions	3,500
Disposals	(3,594)
At 31 May 2020	<u>3,730</u>
<b>Depreciation</b>	
At 1 June 2019	3,272
Charge for year	502
Eliminated on disposal	(3,048)
At 31 May 2020	<u>726</u>
<b>Net book value</b>	
At 31 May 2020	<u>3,004</u>
At 31 May 2019	<u>552</u>

**D. Jones & Son Builders (Porth) Limited (Registered number: 01103725)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2020**

5. **Creditors: amounts falling due within one year**

	31.5.20	31.5.19
	£	£
Bank loans and overdrafts	-	546
Trade creditors	2,182	2,715
Other creditors	42,371	47,969
	<u>44,553</u>	<u>51,230</u>

6. **Related party disclosures**

As at 31 May 2020, Mr H Jones, a director of the company, was owed £42,371 from the company. During the year there was aggregate advances of £13,238 and also repayments of £7,641. This amount is interest free and payable within one year.

7. **Ultimate controlling party**

The controlling party is H Jones.

8. **General information**

D. Jones & Son Builders (Porth) Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is 11 Bedw Farm Estate, Porth, CF39 9ES.

The financial statements are presented in Sterling, which is the functional currency 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.