

**JANGREGOR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

JANGREGOR LIMITED
UNAUDITED ACCOUNTS
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JANGREGOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	JANOWICZ, Grzegorz Jan
Company Number	09759365 (England and Wales)
Registered Office	9 Homerton Street Bletchley Milton Keynes MK3 6DU
Accountants	Tax Exec Limited 23-27 King St Luton Bedfordshire LU1 2DW

JANGREGOR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,012	3,556
Current assets			
Debtors	5	6,267	4,844
Cash at bank and in hand		12,552	13,721
		<u>18,819</u>	<u>18,565</u>
Net current assets		<u>18,819</u>	<u>18,565</u>
Net assets		<u>20,831</u>	<u>22,121</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		20,830	22,120
Shareholders' funds		<u>20,831</u>	<u>22,121</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 June 2023 and were signed on its behalf by

JANOWICZ, Grzegorz Jan
Director

Company Registration No. 09759365

JANGREGOR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

JANGREGOR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09759365. The registered office is 9 Homerton Street, Bletchley, Milton Keynes, MK3 6DU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	3,620	2,300	5,920
At 30 September 2022	3,620	2,300	5,920
Depreciation			
At 1 October 2021	724	1,640	2,364
Charge for the year	724	820	1,544
At 30 September 2022	1,448	2,460	3,908
Net book value			
At 30 September 2022	2,172	(160)	2,012
At 30 September 2021	2,896	660	3,556

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	6,267	4,844

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

