

J&S House of Design Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 July 2022

TSH Professional Services Ltd
89 High Street
Thame
Oxfordshire
OX9 3EH

J&S House of Design Limited

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J&S House of Design Limited

Company Information

Directors	Mrs SC Gettings Mr JP Gettings
Registered office	The Studio Old Berkshire Hunt Kennels Oxford Road Kingston Bagpuize Abingdon Oxfordshire OX13 5AP
Accountants	TSH Professional Services Ltd 89 High Street Thame Oxfordshire OX9 3EH

J&S House of Design Limited
(Registration number: 09161261)
Balance Sheet as at 31 July 2022

	2022 £	2021 £
Fixed assets	24,679	31,163
Current assets	46,080	27,332
Creditors: Amounts falling due within one year	(104,032)	(53,308)
Net current liabilities	(57,952)	(25,976)
Total assets less current liabilities	(33,273)	5,187
Creditors: Amounts falling due after more than one year	(27,273)	(30,265)
Accruals and deferred income	(9,903)	(4,754)
	<u>(70,449)</u>	<u>(29,832)</u>
Capital and reserves	<u>(70,449)</u>	<u>(29,832)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
The Studio Old Berkshire Hunt Kennels
Oxford Road
Kingston Bagpuize
Abingdon
Oxfordshire
OX13 5AP

These financial statements were authorised for issue by the Board on 31 July 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'. The directors have considered the financial position of the company and have adopted the Going Concern basis for the preparation of these statements.

The financial statements are presented in pounds sterling, rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

J&S House of Design Limited
(Registration number: 09161261)
Balance Sheet as at 31 July 2022

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £26,898 (2021 - £32,000). The company has a rental commitment for business premises and commitments under a lease agreement for motor vehicles.

4 Related party transactions

Transactions with directors

	At 1 August 2021	Advances to director	At 31 July 2022
	£	£	£
2022			
Loan	-	14,390	14,390

For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 July 2023 and signed on its behalf by:

.....
Mrs SC Gettings
Director

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.