

Registered number: 9254833

JCM Motor Company Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

Prepared By:

Ian D Staples Associates

7

Westfield Road, Bramley

Rotherham

South Yorkshire

S66 2RX

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

DIRECTORS

J Common

REGISTERED OFFICE

Unit 1 Hall Farm
Thorp Arch Park
Wetherby
West Yorkshire
LS23 7AW

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 9254833

ACCOUNTANTS

Ian D Staples Associates
7
Westfield Road, Bramley
Rotherham
South Yorkshire
S66 2RX

ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/09/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	280	330
CURRENT ASSETS			
Stock		262,843	241,350
Cash at bank and in hand		<u>48,789</u>	<u>119,320</u>
		311,632	360,670
CREDITORS: Amounts falling due within one year	5	<u>60,118</u>	<u>65,105</u>
NET CURRENT ASSETS		<u>251,514</u>	<u>295,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		251,794	295,895
CREDITORS: Amounts falling due after more than one year	6	<u>41,308</u>	<u>98,574</u>
NET ASSETS		<u>210,486</u>	<u>197,321</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>210,386</u>	<u>197,221</u>
SHAREHOLDERS' FUNDS		<u>210,486</u>	<u>197,321</u>

For the year ending 30/09/2022 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/11/2022 and signed on their behalf
by

.....
J Common
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2022	<i>2021</i>
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/10/2021	1,060	1,060
At 30/09/2022	1,060	1,060
Depreciation		
At 01/10/2021	730	730
For the year	50	50
At 30/09/2022	780	780
Net Book Amounts		
At 30/09/2022	280	280
At 30/09/2021	330	330

4. STOCK

	2022 £	2021 £
Stock comprises:		
Stock	262,843	241,350
	<u>262,843</u>	<u>241,350</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	12,013	16,925
Bank Loan	8,333	8,333
Trade creditors	32,990	36,123
Other creditors	6,782	3,724
	<u>60,118</u>	<u>65,105</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans (unsecured) >1yr	36,508	41,667
Other creditors > 1yr	4,800	56,907
	<u>41,308</u>	<u>98,574</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.