

Registered Number:12201914

England and Wales

Just Drains Limited

Unaudited Financial Statements

For the year ended 30 September 2022

Just Drains Limited
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Just Drains Limited
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	5,120	6,400
		5,120	6,400
Current assets			
Trade and other receivables	3	14,147	4,834
Cash and cash equivalents		11,074	10,082
		25,221	14,916
Trade and other payables: amounts falling due within one year	4	(9,678)	(4,337)
Net current assets		15,543	10,579
Total assets less current liabilities		20,663	16,979
Trade and other payables: amounts falling due after more than one year	5	(15,912)	(21,217)
Net assets/liabilities		4,751	(4,238)
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,750	(4,239)
Shareholders' funds		4,751	(4,238)

For the year ended 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 of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 May 2023 and were signed by:

Mr Stuart Johnson Director

The notes form part of these financial statements

Just Drains Limited
Notes to the Financial Statements
For the year ended 30 September 2022

Statutory Information

Just Drains Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12201914.

Registered address:
39 Brightmeadow Close
Bolton
United Kingdom
BL2 6GE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 October 2021	10,000
At 30 September 2022	10,000
Provision for depreciation and impairment	
At 01 October 2021	3,600
Charge for year	1,280
At 30 September 2022	4,880
Net book value	
At 30 September 2022	5,120
At 30 September 2021	6,400

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	10,520	1,260
Other debtors	3,627	3,574
	14,147	4,834

The debtors above include the following amounts falling due after more than one year:

Other debtors	4,005	-
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Just Drains Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	5,406	4,327
Other creditors	4,272	10
	9,678	4,337

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	14,813	19,250
Other creditors	1,099	1,967
	15,912	21,217

6. Average number of persons employed

During the year the average number of employees was 0

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.