

D P + R JONES DEVELOPMENTS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

D P + R JONES DEVELOPMENTS LIMITED

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D P + R JONES DEVELOPMENTS LIMITED

Company Information

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Directors	Mr D P Jones Mrs R Jones
Registered Number	05048131
Registered Office	9 Clos Pencarreg Aberaeron Ceredigion SA46 0DX
Secretary	Mrs R Jones

D P + R JONES DEVELOPMENTS LIMITED

Statement of Financial Position

As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	10,613	12,748
		10,613	12,748
Current assets			
Stocks	4	205,731	205,731
Debtors: amounts falling due within one year	5	623	-
Cash at bank and in hand		183,231	251,301
		389,585	457,032
Creditors: amount falling due within one year	6	(462,377)	(469,499)
Net current liabilities		(72,792)	(12,467)
Total assets less current liabilities		(62,179)	281
Net liabilities		(62,179)	281
Capital and reserves			
Called up share capital	7	99	99
Profit and loss account		(62,278)	182
Shareholder's funds		(62,179)	281

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 09 November 2023 and were signed on its behalf by:

Mr D P Jones
Director

D P + R JONES DEVELOPMENTS LIMITED

Notes to the Financial Statements For the year ended 28 February 2023

General Information

D P + R Jones Developments Limited is a private company, limited by shares, registered in England and Wales, registration number 05048131, registration address 9 Clos Pencarreg, Aberaeron, Ceredigion, SA46 0DX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 March 2022	19,627	19,627
Additions	-	-
Disposals	-	-
At 28 February 2023	19,627	19,627
Depreciation		
At 01 March 2022	6,879	6,879
Charge for year	2,135	2,135
On disposals	-	-
At 28 February 2023	9,014	9,014
Net book values		
Closing balance as at 28 February 2023	10,613	10,613
Opening balance as at 01 March 2022	12,748	12,748

4. Stocks

	2023	2022
	£	£
Work in Progress	205,731	205,731
	205,731	205,731

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
VAT	623	-
	623	-

6. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	314	1,872
Corporation Tax	139	139
PAYE & Social Security	852	1,741
Accrued Expenses	1,571	1,588
Other Creditors	1,650	-
Directors' Current Accounts	457,851	459,464
VAT	-	4,695
	462,377	469,499

7. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
99 Ordinary shares of £1.00 each	99	99
	99	99

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.