

**D P + R JONES DEVELOPMENTS LIMITED**

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 March 2021

**End date:** 28 February 2022

**D P + R JONES DEVELOPMENTS LIMITED**

**Contents Page**

**For the year ended 28 February 2022**

Company information

Statement of financial position

Notes to the financial statements

**D P + R JONES DEVELOPMENTS LIMITED**

**Company Information**

**For the year ended 28 February 2022**

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

**D P + R JONES DEVELOPMENTS LIMITED**

**Statement of Financial Position**

As at 28 February 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	3	12,748	5,554
		<b>12,748</b>	<b>5,554</b>
<b>Current assets</b>			
Stocks	4	205,731	155,927
Debtors: amounts falling due within one year	5	-	904
Cash at bank and in hand		251,301	296,432
		<b>457,032</b>	<b>453,263</b>
<b>Creditors: amount falling due within one year</b>	6	(469,499)	(456,803)
<b>Net current liabilities</b>		<b>(12,467)</b>	<b>(3,540)</b>
<b>Total assets less current liabilities</b>		281	2,014
<b>Net assets</b>		<b>281</b>	<b>2,014</b>
<b>Capital and reserves</b>			
Called up share capital	7	99	99
Profit and loss account		182	1,915
<b>Shareholder's funds</b>		<b>281</b>	<b>2,014</b>

For the year ended 28 February 2022 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 14 October 2022 and were signed on its behalf by:

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Mr D P Jones  
Director

# D P + R JONES DEVELOPMENTS LIMITED

## Notes to the Financial Statements For the year ended 28 February 2022

### 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 (2021 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 March 2021	9,857	9,857
Additions	9,770	9,770
Disposals	-	-
At 28 February 2022	<b>19,627</b>	<b>19,627</b>
<b>Depreciation</b>		
At 01 March 2021	4,303	4,303
Charge for year	2,576	2,576
On disposals	-	-
At 28 February 2022	<b>6,879</b>	<b>6,879</b>
<b>Net book values</b>		
Closing balance as at 28 February 2022	<b>12,748</b>	<b>12,748</b>
Opening balance as at 01 March 2021	<b>5,554</b>	<b>5,554</b>

### 4. Stocks

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Work in Progress	205,731	155,927
	<b>205,731</b>	<b>155,927</b>

### 5. Debtors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other Debtors	-	904
	<b>-</b>	<b>904</b>

## 6. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	1,872	1,195
Corporation Tax	139	-
PAYE & Social Security	1,741	26
Accrued Expenses	1,588	1,522
Directors' Current Accounts	459,464	450,414
VAT	4,695	3,646
	<u>469,499</u>	<u>456,803</u>

## 7. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
99 Ordinary shares of £1.00 each	99	99
	<u>99</u>	<u>99</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.