

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

FYLDE JOINERY & BUILDING SERVICES
HOLDINGS LIMITED

ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

FYLDE JOINERY & BUILDING SERVICES
HOLDINGS LIMITED (REGISTERED NUMBER: 07122233)

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for the Year Ended 31 January 2023

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FYLDE JOINERY & BUILDING SERVICES
HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2023

DIRECTORS: Mr S O'Toole
Mrs L O'Toole

SECRETARY: Mrs L O'Toole

REGISTERED OFFICE: 5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

REGISTERED NUMBER: 07122233 (England and Wales)

ACCOUNTANTS: ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

**FYLDE JOINERY & BUILDING SERVICES
HOLDINGS LIMITED (REGISTERED NUMBER: 07122233)**

**BALANCE SHEET
31 January 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		<u>1,201</u>		<u>1,201</u>
			<u>1,201</u>		<u>1,201</u>
CURRENT ASSETS					
Debtors	5	715,801		881,801	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>83,000</u>	
NET CURRENT ASSETS			<u>715,801</u>		<u>798,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>717,002</u>		<u>800,002</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>717,000</u>		<u>800,000</u>
SHAREHOLDERS' FUNDS			<u>717,002</u>		<u>800,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 October 2023 and were signed on its behalf by:

Mr S O'Toole - Director

**FYLDE JOINERY & BUILDING SERVICES
HOLDINGS LIMITED (REGISTERED NUMBER: 07122233)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

Fylde Joinery & Building Services Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

COST

At 1 February 2022
and 31 January 2023

NET BOOK VALUE

At 31 January 2023
At 31 January 2022

Shares in
group
undertakings
£

1,201

1,201

1,201

**FYLDE JOINERY & BUILDING SERVICES
HOLDINGS LIMITED (REGISTERED NUMBER: 07122233)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
James Carter Homes loan	538,711	538,711
Fylde Joinery Property loan	177,090	260,090
Directors' current accounts	-	83,000
	<u>715,801</u>	<u>881,801</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors' current accounts	<u>-</u>	<u>83,000</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.