

Registered Number:04247509

England and Wales

J&J Plant (NE) Ltd

Unaudited Financial Statements

For the year ended 31 July 2022

J&J Plant (NE) Ltd
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J&J Plant (NE) Ltd
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	641,309	693,181
		641,309	693,181
Current assets			
Inventories	3	10,729	10,867
Trade and other receivables	4	106,654	228,613
Cash and cash equivalents		135,336	140,686
		252,719	380,166
Trade and other payables: amounts falling due within one year	5	(102,663)	(156,301)
Net current assets		150,056	223,865
Total assets less current liabilities		791,365	917,046
Trade and other payables: amounts falling due after more than one year	6	(410,719)	(479,684)
Net assets		380,646	437,362
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		379,646	436,362
Shareholders' funds		380,646	437,362

For the year ended 31 July 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 31 July 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 24 April 2023 and were signed by:

Mr J G Finch Director

J&J Plant (NE) Ltd
Notes to the Financial Statements
For the year ended 31 July 2022

Statutory Information

J&J Plant (NE) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04247509.

Registered address:
The Goodsyard
West Lane
Grangetown
Middlesbrough
TS6 7AA

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

	Land and Buildings	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£	£
At 01 August 2021	213,418	1,780,221	151,989	2,145,628
Additions	-	197,895	18,414	216,309
Disposals	-	(125,550)	-	(125,550)
At 31 July 2022	213,418	1,852,566	170,403	2,236,387
Provision for depreciation and impairment				
At 01 August 2021	-	1,377,580	74,867	1,452,447
Charge for year	-	118,747	23,884	142,631
At 31 July 2022	-	1,496,327	98,751	1,595,078
Net book value				
At 31 July 2022	213,418	356,239	71,652	641,309
At 31 July 2021	213,418	402,641	77,122	693,181

3. Inventories

	2022	2021
	£	£
Stocks	10,729	10,867

J&J Plant (NE) Ltd
Notes to the Financial Statements Continued
For the year ended 31 July 2022

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	106,654	228,613

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

	2022	2021
	£	£
Trade creditors	95,390	132,168
Taxation and social security	7,273	24,133
	102,663	156,301

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

	2022	2021
	£	£
Bank loans and overdraft	341,038	399,030
Other creditors	69,681	80,654
	410,719	479,684

7. Average number of persons employed

During the year the average number of employees was 11 (2021 : 9)

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.