

**JL PROPS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

JL PROPS LIMITED
UNAUDITED ACCOUNTS
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JL PROPS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Jason leonard
Company Number	03465217 (England and Wales)
Registered Office	SOUTHGATE HOUSE 59 MAGDALEN STREET EXETER EX2 4HY ENGLAND
Accountants	Prudens Jevro Ltd Southgate House 59 Magdalen Street Exeter Devon EX2 4HY

JL PROPS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	6,304
Current assets		
Debtors	5	12,042
Cash at bank and in hand		3,136
		<u>15,178</u>
Creditors: amounts falling due within one year	6	(3,480)
Net current assets		<u>11,698</u>
Total assets less current liabilities		18,002
Creditors: amounts falling due after more than one year	7	(12,942)
Net assets		<u>5,060</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		5,058
Shareholders' funds		<u>5,060</u>

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 June 2023 and were signed on its behalf by

Jason leonard
Director

Company Registration No. 03465217

JL PROPS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

JL Props Limited is a private company, limited by shares, registered in England and Wales, registration number 03465217. The registered office is SOUTHGATE HOUSE, 59 MAGDALEN STREET, EXETER, EX2 4HY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	1,214	6,230	7,444
At 30 September 2022	1,214	6,230	7,444
Depreciation			
At 1 October 2021	1,140	-	1,140
At 30 September 2022	1,140	-	1,140
Net book value			
At 30 September 2022	74	6,230	6,304

5 Debtors

	2022
	£
Amounts falling due within one year	
Trade debtors	250
Other debtors	11,792
	12,042

6 Creditors: amounts falling due within one year

	2022
	£
Accruals	3,480

JL PROPS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Creditors: amounts falling due after more than one year	2022
	£
Taxes and social security	10,514
Accruals	2,428
	<hr/>
	12,942
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8 Average number of employees

During the year the average number of employees was 1.

