

JOELETT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

JOELETT LIMITED
UNAUDITED ACCOUNTS
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JOELETT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Kevin Jenkins
Company Number	08351427 (England and Wales)
Registered Office	26 Roeburn Way Penketh Warrington Cheshire WA5 2PF

JOELETT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,731	2,231
Current assets			
Debtors	5	93,694	59,143
Cash at bank and in hand		36,930	50,893
		<u>130,624</u>	<u>110,036</u>
Creditors: amounts falling due within one year	6	(75,696)	(84,231)
Net current assets		<u>54,928</u>	<u>25,805</u>
Total assets less current liabilities		56,659	28,036
Provisions for liabilities			
Deferred tax		(329)	(424)
Net assets		<u>56,330</u>	<u>27,612</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		56,230	27,512
Shareholders' funds		<u>56,330</u>	<u>27,612</u>

For the year ending 31 December 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 4 May 2023 and were signed on its behalf by

Kevin Jenkins
Director

Company Registration No. 08351427

JOELETT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Joelett Limited is a private company, limited by shares, registered in England and Wales, registration number 08351427. The registered office is 26 Roeburn Way, Penketh, Warrington, Cheshire, WA5 2PF.

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:

Plant & machinery 15% reducing balance

Motor vehicles 25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 January 2022	2,045	7,000	9,045
At 31 December 2022	2,045	7,000	9,045
Depreciation			
At 1 January 2022	1,476	5,338	6,814
Charge for the year	85	415	500
At 31 December 2022	1,561	5,753	7,314
Net book value			
At 31 December 2022	484	1,247	1,731
At 31 December 2021	569	1,662	2,231

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	93,694	59,143

JOELETT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	22,005	26,282
Loans from directors	52,531	56,789
Accruals	1,160	1,160
	<hr/>	<hr/>
	75,696	84,231
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7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

