

REGISTERED NUMBER: 07231603 (England and Wales)

Financial Statements for the Year Ended 31 March 2023

for

JOHN JAMES BUILDING CONTRACTORS LIMITED

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for the Year Ended 31 March 2023**

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JOHN JAMES BUILDING CONTRACTORS LIMITED

Company Information for the Year Ended 31 March 2023

DIRECTORS:

J DeCoursey
K DeCoursey

REGISTERED OFFICE:

16 Hilltop Road
Kings Langley
Hertfordshire
WD4 8NT

REGISTERED NUMBER:

07231603 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

JOHN JAMES BUILDING CONTRACTORS LIMITED (REGISTERED NUMBER: 07231603)**Balance Sheet
31 March 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		30,722		15,389
CURRENT ASSETS					
Stocks		5,000		15,000	
Debtors	5	4,092		-	
Cash at bank and in hand		165,114		123,602	
		174,206		138,602	
CREDITORS					
Amounts falling due within one year	6	60,708		54,365	
NET CURRENT ASSETS			113,498		84,237
TOTAL ASSETS LESS CURRENT LIABILITIES			144,220		99,626
CREDITORS					
Amounts falling due after more than one year	7		28,309		12,569
NET ASSETS			115,911		87,057
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			115,909		87,055
SHAREHOLDERS' FUNDS			115,911		87,057

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

Balance Sheet - continued
31 March 2023

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 28 December 2023 and were signed on its behalf by:

J DeCourcey - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

John James Building Contractors 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

Stocks

Work in progress is valued at net realisable value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 April 2022	20,519
Additions	<u>27,284</u>
At 31 March 2023	<u>47,803</u>
DEPRECIATION	
At 1 April 2022	5,130
Charge for year	<u>11,951</u>
At 31 March 2023	<u>17,081</u>
NET BOOK VALUE	
At 31 March 2023	<u>30,722</u>
At 31 March 2022	<u>15,389</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	<u>4,092</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	16,959	13,735
Taxation and social security	36,355	32,587
Other creditors	<u>7,394</u>	<u>8,043</u>
	<u>60,708</u>	<u>54,365</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Finance leases	<u>28,309</u>	<u>12,569</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
John James Building Contractors Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John James Building Contractors Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of John James Building Contractors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John James Building Contractors Limited and state those matters that we have agreed to state to the Board of Directors of John James Building Contractors Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John James Building Contractors Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that John James Building Contractors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John James Building Contractors Limited. You consider that John James Building Contractors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John James Building Contractors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

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.