REGISTERED NUMBER: 11978923 (England and Wales)

Financial Statements for the Year Ended 31 May 2023

for

J&FREITAS BUILDERS & PLUMBERS LTD

Contents of the Financial Statements
for the Year Ended 31 May 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 May 2023

DIRECTORS:	J D Barros Sousa J C F DE FREITAS
SECRETARY:	J D B SOUSA
REGISTERED OFFICE:	45 HASLEMERE AVENUE CROYDON Surrey CR4 3BA
REGISTERED NUMBER:	11978923 (England and Wales)
ACCOUNTANTS:	A.B.K ACCOUNTANCY SERVICES 59 ASHEN GROVE WIMBLEDON PARK London SW19 8BL

Balance Sheet
31 May 2023

		31.5.23		31.5.22	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		12,145		1,385
CURRENT ASSETS					
Cash at bank and in hand		35,768		28,675	
CREDITORS					
Amounts falling due within one year	5	30,087		12,419	
NET CURRENT ASSETS			5,681		16,256
TOTAL ASSETS LESS CURRENT LIABILITIES			17,826		17,641
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			17,726		17,541
SHAREHOLDERS' FUNDS			17,826		17,641

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 12 January 2024 and were signed on its behalf by:

J C F DE FREITAS - Director

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

1. **STATUTORY INFORMATION**

J&FREITAS BUILDERS & PLUMBERS LTD 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2022	1,203	3,680	658	5,541
Additions	-	16,194	-	16,194
At 31 May 2023	1,203	19,874	658	21,735
DEPRECIATION				
At 1 June 2022	902	2,760	494	4,156
Charge for year	301	4,969	164	5,434
At 31 May 2023	1,203	7,729	658	9,590
NET BOOK VALUE				
At 31 May 2023	-	12,145	-	12,145
At 31 May 2022	301	920	164	1,385

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	1,484	6,949
Tax	3,862	4,235
Social security and other taxes	17	493
Directors' current accounts	24,044	62
Accruals	680	680
	30,087	12,419