JEWEL SAFE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

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JEWEL SAFE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2023

Director JOEL LEWIS WALSH

Company Number 11525142 (England and Wales)

Registered Office 9 MONSELLA GROVE

RETFORD DN22 7XB

Accountants RICHARDSON ACCOUNTANCY LTD

36 HIGH STREET HATFIELD DONCASTER

SOUTH YORKSHIRE

DN7 6RY

JEWEL SAFE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2023

| | 2023 | 2022 |
|--|------------------|-----------------|
| Notes | £ | £ |
| Fixed assets | | |
| Tangible assets 4 | 4,177 | 5,569 |
| Current assets | | |
| Debtors 5 Cash at bank and in hand | 34,000 16,817 | 21,448 2,016 |
| | 50,817 | 23,464 |
| Creditors: amounts falling due within one year 6 | (26,857) | (26,871) |
| Net current assets/(liabilities) | 23,960 | (3,407) |
| Net assets | 28,137 | 2,162 |
| Capital and reserves | | |
| Called up share capital Profit and loss account | 28,136 | 2,161 |
| Shareholders' funds | 28,137 | 2,162 |

For the year ending 31 August 2023 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 27 October 2023 and were signed on its behalf by

JOEL LEWIS WALSH Director

Company Registration No. 11525142

JEWEL SAFE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

JEWEL SAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11525142. The registered office is 9 MONSELLA GROVE, RETFORD, DN22 7XB.

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:

Motor vehicles 20% Reducing Balance

| 4 | Tangible fixed assets | | Motor vehicles £ |
|---|-------------------------------------|--------|------------------------|
| | Cost or valuation | | At cost |
| | At 1 September 2022 | | 16,500 |
| | At 31 August 2023 | | 16,500 |
| | Depreciation | | |
| | At 1 September 2022 | | 10,931 |
| | Charge for the year | | 1,392 |
| | At 31 August 2023 | | 12,323 |
| | Net book value | | |
| | At 31 August 2023 | | 4,177 |
| | At 31 August 2022 | | 5,569 |
| | | | |
| 5 | Debtors | 2023 | 2022 |
| | | £ | £ |
| | Amounts falling due within one year | | |
| | Trade debtors | 34,000 | 21,448 |

JEWEL SAFE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

| 6 | Creditors: amounts falling due within one year | 2023 £ | 2022 £ |
|---|--|-----------|-----------|
| | VAT | 4,661 | 1,371 |
| | Trade creditors | 11,000 | 22,000 |
| | Taxes and social security | 9,611 | 2,443 |
| | Loans from directors | 1,585 | 1,057 |
| | | 26,857 | 26,871 |

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

