

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

**Company Registration Number:
05773419 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

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for the Period Ended 31 March 2023

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JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2023

Director:	SIMON BARNES
Registered office:	26 Handcross Way, Higham Ferrers Rushden Northants NN10 8AE
Company Registration Number:	05773419 (England and Wales)

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

GROUNDWORK AND BUILDING SERVICES

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023
SIMON BARNES

This report was approved by the board of directors on 27 December 2023

And Signed On Behalf Of The Board By:

Name: SIMON BARNES

Status: Director

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		44,672	28,153
Cost of sales		(25,524)	(14,269)
Gross Profit or (Loss)		19,148	13,884
Distribution Costs		(3,811)	(2,993)
Administrative Expenses		(6,534)	(6,472)
Operating Profit or (Loss)		8,803	4,419
Interest Payable and Similar Charges		(1,894)	(2,322)
Profit or (Loss) Before Tax		6,909	2,097
Profit or (Loss) for Period		6,909	2,097

The notes form part of these financial statements

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	15	18
Total fixed assets:		<u>15</u>	<u>18</u>
Current assets			
Debtors:	5	356	
Cash at bank and in hand:		910	1,140
Total current assets:		<u>1,266</u>	<u>1,140</u>
Creditors: amounts falling due within one year:	6	(1,568)	(6,217)
Net current assets (liabilities):		<u>(302)</u>	<u>(5,077)</u>
Total assets less current liabilities:		(287)	(5,059)
Creditors: amounts falling due after more than one year:	7	(11,105)	(12,853)
Total net assets (liabilities):		<u>(11,392)</u>	<u>(17,912)</u>

The notes form part of these financial statements

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(11,393)	(17,913)
Shareholders funds:		<u>(11,392)</u>	<u>(17,912)</u>

For the year ending 31 March 2023 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 27 December 2023

And Signed On Behalf Of The Board By:

Name: SIMON BARNES

Status: Director

The notes form part of these financial statements

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2022	1,072	1,072
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2023	1,072	1,072
Depreciation		
At 01 April 2022	1,054	1,054
Charge for year	3	3
On disposals	-	-
Other adjustments	-	-
At 31 March 2023	1,057	1,057
Net book value		
At 31 March 2023	15	15
At 31 March 2022	18	18

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	356	
Total	<u>356</u>	<u></u>

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	1,568	6,217
Total	1,568	6,217

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	11,105	12,853
Total	11,105	12,853

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.