REGISTERED NUMBER: 01914702 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

FOR

JORDANS SUNBLINDS LIMITED

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JORDANS SUNBLINDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS:	S H Jordan F D Jordan
SECRETARY:	S H Jordan
REGISTERED OFFICE:	81 York Street Hull HU2 0QD
REGISTERED NUMBER:	01914702 (England and Wales)
ACCOUNTANTS:	Cheetham Allen Chartered Accountants 17 Wright Street Hull East Yorkshire HU2 8HU
BANKERS:	HSBC Bank plc 3-4 Jameson Street Hull East Yorkshire HU1 3JX

BALANCE SHEET
31ST MARCH 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		20,028		23,547
CURRENT ASSETS					
Stocks		24,570		54,570	
Debtors	5	64,211		42,561	
Cash at bank and in hand		159,578		166,055	
		248,359		263,186	
CREDITORS					
Amounts falling due within one year	6	150,665		179,891	
NET CURRENT ASSETS			97,694		83,295
TOTAL ASSETS LESS CURRENT LIABILITIES			117,722		106,842
PROVISIONS FOR LIABILITIES	7		3,805		4,474
NET ASSETS			113,917		102,368
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			113,907		102,358
SHAREHOLDERS' FUNDS			113,917		102,368

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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 20th December 2022 and were signed on its behalf by:

S H Jordan - Director

1. STATUTORY INFORMATION

Jordans Sunblinds 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 the total amount, excluding value added tax, receivable by the company for goods sold and services provided.

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

Plant and machinery	- 10% on reducing balance
Office equipment	- 10% on reducing balance
Motor vans	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Investment income
Investment income comprises of dividends and interest and is accounted for on a receivable basis.

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2. ACCOUNTING POLICIES - continued

Investments
Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2021 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Office equipment	Motor vans	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st April 2021	13,482	4,779	50,280	2,312	70,853
Additions	1,785	-	-	461	2,246
Disposals	(992)	-	-	-	(992)
At 31st March 2022	14,275	4,779	50,280	2,773	72,107
DEPRECIATION					
At 1st April 2021	7,650	4,361	33,519	1,776	47,306
Charge for year	703	42	4,190	249	5,184
Eliminated on disposal	(411)	-	-	-	(411)
At 31st March 2022	7,942	4,403	37,709	2,025	52,079
NET BOOK VALUE					
At 31st March 2022	6,333	376	12,571	748	20,028
At 31st March 2021	5,832	418	16,761	536	23,547

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	56,693	32,526
Other debtors	7,518	10,035
	64,211	42,561

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	54,267	119,824
Taxation and social security	35,664	27,026
Other creditors	60,734	33,041
	150,665	179,891

7. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	3,805	4,474

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7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1st April 2021	4,474
Accelerated capital allowances	(669)
Balance at 31st March 2022	3,805

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
10	Ordinary	£1	10	10

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the directors.