

**Company registration number: 01229568**

**J B J Holdings Limited**

**Unaudited filleted financial statements**

**05 April 2022**

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## **J B J Holdings Limited**

### **Directors and other information**

<b>Director</b>	Mr B C Thomson
<b>Company number</b>	01229568
<b>Registered office</b>	Hedingham Road Wethersfield Essex CM7 4EQ
<b>Business address</b>	The Old Mushroom Farm Hedingham Road Wethersfield Essex CM7 4EQ
<b>Accountants</b>	Dilloways Weavers Business Centre 6 Hamlet Road Haverhill Suffolk CB9 8EE

## **J B J Holdings Limited**

### **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of J B J Holdings Limited**

**Year ended 5 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J B J Holdings Limited for the year ended 5 April 2022 which comprise the statement of financial position and 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that J B J Holdings 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 J B J Holdings Limited. You consider that J B J Holdings 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 J B J Holdings 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.

Dilloways

Chartered Accountants

Weavers Business Centre

6 Hamlet Road

Haverhill

Suffolk

CB9 8EE

29 November 2022

**J B J Holdings Limited**

**Statement of financial position**

**5 April 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	4	109,971		113,560	
Investments	5	271,501		273,001	
		<u>          </u>		<u>          </u>	
			381,472		386,561
<b>Current assets</b>					
Debtors	6	279		276	
Cash at bank and in hand		568,071		521,163	
		<u>          </u>		<u>          </u>	
		568,350		521,439	
<b>Creditors: amounts falling due within one year</b>	7	( 9,773)		( 9,712)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			558,577		511,727
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			940,049		898,288
			<u>          </u>		<u>          </u>
<b>Net assets</b>			940,049		898,288
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital			5,000		5,000
Profit and loss account			935,049		893,288
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			940,049		898,288
			<u>          </u>		<u>          </u>

For the year ending 05 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 29 November 2022 , and are signed on behalf of the board by:

Mr B C Thomson

Director

Company registration number: 01229568

# **J B J Holdings Limited**

## **Notes to the financial statements**

**Year ended 5 April 2022**

### **1. General information**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is The Old Mushroom Farm, Hedingham Road, Wethersfield, Essex, CM7 4EQ.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis . The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Taxation**

The taxation expense represents the amount of current tax recognised in the reporting period . Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property	-	2 % straight line
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#### **Fixed asset investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

#### **Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### 4. Tangible assets

	Freehold property £	Total £
<b>Cost</b>		
At 6 April 2021 and 5 April 2022	192,518	192,518
	<hr/>	<hr/>
<b>Depreciation</b>		
At 6 April 2021	78,958	78,958
Charge for the year	3,589	3,589
	<hr/>	<hr/>
<b>At 5 April 2022</b>	82,547	82,547
	<hr/>	<hr/>
<b>Carrying amount</b>		
At 5 April 2022	109,971	109,971
	<hr/>	<hr/>
At 5 April 2021	113,560	113,560
	<hr/>	<hr/>

#### 5. Investments

	Shares in group undertakings and participating interests £	Loans to group undertakings and participating interests £	Total £
<b>Cost</b>			
At 6 April 2021	1	273,000	273,001
Additions	-	( 1,500)	( 1,500)
	<hr/>	<hr/>	<hr/>
<b>At 5 April 2022</b>	1	271,500	271,501
	<hr/>	<hr/>	<hr/>
<b>Impairment</b>			
At 6 April 2021 and 5 April 2022	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 5 April 2022	1	271,500	271,501
	<hr/>	<hr/>	<hr/>
At 5 April 2021	1	273,000	273,001
	<hr/>	<hr/>	<hr/>

## 6. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	279	276

## 7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	9,152	9,148
Other creditors	621	564
	9,773	9,712

## 8. Controlling party

The company is controlled by B C Thomson.

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.