

REGISTERED NUMBER: 01229568 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

FOR

J B J HOLDINGS LTD

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FOR THE YEAR ENDED 5 APRIL 2023**

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J B J HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2023

DIRECTOR: B C Thomson

REGISTERED OFFICE: The Old Mushroom Farm
Heddingham Road
Wethersfield
Essex
CM7 4EQ

REGISTERED NUMBER: 01229568 (England and Wales)

ACCOUNTANTS: Hackett Griffey LLP
Chartered Certified Accountants
31 High Street
Haverhill
Suffolk
CB9 8AD

**BALANCE SHEET
5 APRIL 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		129,231		109,971
Investments	5		<u>241,501</u>		<u>271,501</u>
			370,732		381,472
CURRENT ASSETS					
Debtors	6	43		279	
Cash at bank		<u>533,501</u>		<u>568,071</u>	
		533,544		568,350	
CREDITORS					
Amounts falling due within one year	7	<u>9,297</u>		<u>9,773</u>	
NET CURRENT ASSETS			<u>524,247</u>		<u>558,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>894,979</u>		<u>940,049</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Retained earnings			<u>889,979</u>		<u>935,049</u>
			<u>894,979</u>		<u>940,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

J B J HOLDINGS LTD (REGISTERED NUMBER: 01229568)

BALANCE SHEET - continued
5 APRIL 2023

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 director and authorised for issue on 18 December 2023 and were signed by:

B C Thomson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

1. STATUTORY INFORMATION

J B J Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

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

Freehold property - 2% straight line

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and 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 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.

3. EMPLOYEES AND DIRECTORS

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 6 April 2022	192,518
Additions	<u>23,582</u>
At 5 April 2023	<u>216,100</u>
DEPRECIATION	
At 6 April 2022	82,547
Charge for year	<u>4,322</u>
At 5 April 2023	<u>86,869</u>
NET BOOK VALUE	
At 5 April 2023	<u>129,231</u>
At 5 April 2022	<u>109,971</u>

5. FIXED ASSET INVESTMENTS

	2023 £	2022 £
Shares in group undertakings	1	1
Loans to group undertakings	<u>241,500</u>	<u>271,500</u>
	<u>241,501</u>	<u>271,501</u>

Additional information is as follows:

	Shares in group undertakings £
COST	
At 6 April 2022 and 5 April 2023	<u>1</u>
NET BOOK VALUE	
At 5 April 2023	<u>1</u>
At 5 April 2022	<u>1</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

5. FIXED ASSET INVESTMENTS - continued

		Loans to group undertakings
At 6 April 2022		£
Repayment in year		271,500
At 5 April 2023		<u>(30,000)</u>
		<u>241,500</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>43</u>	<u>279</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	9,237	9,152
Other creditors	<u>60</u>	<u>621</u>
	<u>9,297</u>	<u>9,773</u>

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.