

J CULLEN THERMALS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

J CULLEN THERMALS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

DIRECTORS

SECRETARY

D Dale

REGISTERED OFFICE

Unit 22 Cariocca Business Park Sawley Road
Miles Platting
Manchester
M40 8BB

COMPANY REGISTERED NUMBER

01271756

ACCOUNTANTS

Accounts Direct
Management Accountants
43-45 North St, Cheetham Hill, Manchester M8 8RE

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2 Statement of Financial Position

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account

Profit and Loss Account Summaries

J CULLEN THERMALS LIMITED

Company registered number: 01271756

STATEMENT OF FINANCIAL POSITION AT 30 June 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Property, plant and equipment		30,793	34,215
CURRENT ASSETS			
Inventories		4,180	5,450
Debtors		27,505	22,316
Cash at bank and in hand		128,277	51,943
		159,962	79,709
CREDITORS: Amounts falling due within one year		65,759	52,647
NET CURRENT ASSETS		94,203	27,062
TOTAL ASSETS LESS CURRENT LIABILITIES		124,996	61,277
CREDITORS: Amounts falling due after more than one year		(52,030)	(40,000)
PROVISIONS FOR LIABILITIES		(6,449)	(6,449)
NET ASSETS		£66,517	£14,828
CAPITAL AND RESERVES			
Called up share capital		10,000	10,000
Retained earnings		56,517	4,828
SHAREHOLDERS' FUNDS		£66,517	£14,828

1. DIRECTORS AND EMPLOYEES

Employee costs during the year amounted to:	2021	2020
	£	£
Wages and salaries	133,908	-
Social security costs	9,993	-
Other staff costs	4,763	-
Pension costs	5,718	-
	£154,382	£-

The average weekly number of employees during the year were as follows:

	2021	2020
	No.	No.
Management and administration	7	-

2. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

Director 3, indication of main conditions and rate of interest	(6,777)	-
Director 9, indication of main conditions and rate of interest	-	(5,255)
Director 10, indication of main conditions and rate of interest	-	(3,398)

J CULLEN THERMALS LIMITED

Company registered number: 01271756

STATEMENT OF FINANCIAL POSITION AT 30 June 2021 (CONT.)

Note	2021		2020
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 20 August 2021

D Dale, Director

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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.