

J S BOWSHER LTD

Report and Financial Statements

31 December 2021

Registered No 02275171

Directors

W J BOWSHER

Secretary

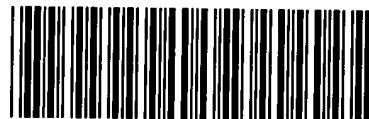
Accountants / Auditors

**G & M TAXATION
111B COWBRIDGE RD WEST
CARDIFF
CF5 5TA**

Registered Office

**PLOT 3
ATLANTIC TRADING EST
BARRY
CF63 3RF**

WEDNESDAY



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COMPANIES HOUSE

Directors' report

The directors present their report and financial statements for the year ended 31 December 2021.

Results and dividends

The profit for the year after taxation amounted to £95,388.

Principal activities

SHOP FITTING

Directors

The director(s) shown below have held office during the whole of the period

W J BOWSHER



On behalf of the board

Name: ~~W J~~ BOWSHER

Status: Director

Date: 27 June 2022

Profit and loss account

for the year ended 31 December 2021

| | 2021 | 2020 |
|--|----------------|----------------|
| Notes | £ | £ |
| Turnover / revenue | 1,602,470 | 1,054,500 |
| Cost of sales | (958,119) | (349,075) |
| Gross Profit/(Loss) | 644,351 | 705,425 |
| Distribution costs | (0) | (0) |
| Administrative expenses | (526,605) | (580,092) |
| Other Operating Income | 0 | 0 |
| Profit/(Loss) on disposal of fixed assets | (0) | (0) |
| Operating profit/(Loss) | 117,746 | 125,333 |
| Interest receivable and similar income | 0 | 0 |
| Interest payable and similar charges | (0) | (0) |
| Profit or (loss) on ordinary activities before taxation | 117,746 | 125,333 |
| Tax on profit on ordinary activities | (22,358) | (23,942) |
| Profit/(Loss) for the financial year after taxation | 95,388 | 101,391 |
| Dividends for the period | (28,000) | (0) |
| Profit or (loss) for the financial year | 67,388 | 101,391 |

The notes form part of these financial statements

Statement of total recognised gains and losses

| Item Description | 2021 | 2020 |
|--|------------------------------------|------------------------------------|
| | £ | £ |
| Total recognised gains and losses for the period: | <div><div></div><div>0</div></div> | <div><div></div><div>0</div></div> |

Statement of Financial Position

As at 31 December 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------------|------------------|
| Fixed assets | | | |
| Intangible assets | | 0 | 0 |
| Property, plant and equipment | | 751,520 | 756,900 |
| Financial assets | | 0 | 0 |
| Total fixed assets | | 751,520 | 756,900 |
| Current assets | | | |
| Inventories | | 26,176 | 26,176 |
| Debtors | | 87,258 | 41,482 |
| Cash at bank and on hand | | 164,098 | 120,258 |
| Total current assets | | 277,532 | 187,916 |
| Creditors: amounts falling due within one year | | (75,879) | (110,114) |
| Net current assets | | 201,653 | 77,802 |
| Total assets less current liabilities | | 953,173 | 834,702 |
| Creditors: amounts falling due after more than one year | | (80,692) | (29,609) |
| Provision for liabilities | | (0) | (0) |
| Total net assets (liabilities) | | 872,481 | 805,093 |

The notes form part of these financial statements

Statement of Financial Position

As at 31 December 2021

continued

| | 2021 | 2020 |
|-----------------------------|----------------|----------------|
| Notes | £ | £ |
| Capital and reserves | | |
| Called Up Share Capital | 2 | 2 |
| Share premium | 0 | 0 |
| Profit and loss account | 872,479 | 805,091 |
| Revaluation reserve | 0 | 0 |
| Other Reserves: | 0 | 0 |
| Shareholders' funds | 872,481 | 805,093 |

For the year ending **31 December 2021** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 27 June 2022.

 **SIGNED ON BEHALF OF THE BOARD BY:**

Name: **W J BOWSHER**

Status: Director

1. Accounting policies

STANDARD ACCOUNTING POLICIES APPLIED

J S BOWSHER LTD**Accounting Period: 01 January 2021 - 31 December 2021****Computations****Summary: figures transferred to CT600**

| | £ | £ |
|---|---------|----------------|
| Trading and professional profits (Box 155): | 117,673 | |
| Net trading profits (Box 165): | | 117,673 |
| Profits before other deductions and reliefs (Box 235): | | 117,673 |
| Total Profits chargeable to Corporation Tax (Box 315): | | 117,673 |

J S BOWSHER LTD**Accounting Period: 01 January 2021 - 31 December 2021****Summary**

| | £ | £ |
|---|-------|-------|
| Trading losses | | |
| Charitable donations | | |
| Charges and allowances included in calculation of trading profits or losses | | |
| Expensive cars | | |
| General pool | | |
| Allowances: | 5,453 | |
| Total allowances: | | 5,453 |
| Qualifying expenditure | | |
| Annual Investment Allowance | | |

J S BOWSHER LTD**Accounting Period: 01 January 2021 - 31 December 2021**

Adjustments

| | £ | £ |
|--|--------------|----------------|
| Profit before tax: | | 117,746 |
| Additions | | |
| Depreciation: | 5,380 | |
| Total additions: | 5,380 | |
| Deductions | | |
| Net capital allowances: | 5,453 | |
| Adjusted profit/loss | | |
| Adjusted trading profit for the period: | | 117,673 |

J S BOWSHER LTD

Accounting Period: 01 January 2021 - 31 December 2021

Capital allowances/balancing charges

Expensive cars

| | £ | £ |
|-----------------------------|---|---|
| Total expensive cars | | |

J S BOWSHER LTD

Accounting Period: 01 January 2021 - 31 December 2021

Machinery and plant

| | £ | £ |
|--|---|----------|
| Written down value brought forward: | | 30,295 |
| Additions in the period | | |
| Total expenditure qualifying for FYA: | | 0 |
| Additions for Annual Investment Allowance | | |

Disposals in the period**Allowances and charges**

| | | |
|---|----------|--------------|
| Total First Year Allowances claimed: | 0 | |
| Writing Down Allowance claimed: | 5,453 | |
| Total allowances claimed: | | 5,453 |
| Written down value | | |
| Written down value carried forward: | | 24,842 |

J S BOWSHER LTD

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Accounting Period: 01 January 2021 - 31 December 2021**Summary totals**

| | | |
|---------------------------|----------|----------|
| | £ | £ |
| Capital allowances | | |
| Machinery and plant: | 5,453 | |
| Total allowances: | | 5,453 |
| Balancing charges | | |
| Net allowances | | |
| Trade net allowances: | | 5,453 |

J S BOWSHER LTD

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Accounting Period: 01 January 2021 - 31 December 2021**Apportionment of profits**

| | |
|----------|----------|
| £ | £ |
|----------|----------|

J S BOWSHER LTD

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Accounting Period: 01 January 2021 - 31 December 2021**Detailed profit and loss**

£ £

Summary of detailed profit and loss

Gross profit or losses

Gross profit or losses: 847,916

Expenses

Total expenses: 730,170

Non-trade income

Total non-trade income: 0

Profit or losses before tax 117,746

Trading account

Turnover

Turnover/sales: 1,602,470

Cost of sales

Purchases: 754,554

Cost of sales: 754,554

Gross profit

Gross profit: 847,916

J S BOWSHER LTD

| Accounting Period: 01 January 2021 - 31 December 2021

Expenses

£ £

Directors', employees and subcontractor costs

Salaries and wages: 417,438

Subcontractor's payments(construction industry only): 203,565

Legal and professional costs

| | | |
|--|--------|----------------|
| Legal and professional charges: | 7,515 | |
| Property costs | | |
| Light, heat and power: | 9,315 | |
| Rent and rates: | 15,649 | |
| Repairs, renewals and maintenance: | 1,357 | |
| General administrative expenses | | |
| Bank, credit card and other financial charges: | 1,307 | |
| Depreciation: | 5,380 | |
| Donations: | 68 | |
| Insurance: | 6,937 | |
| Travel and subsistence: | 17,624 | |
| Vehicle expenses: | 27,360 | |
| Administration and office expenses: | 16,655 | |
| Total expenses | | |
| Total expenses: | | 730,170 |