

**IJF ENGINEERING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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**IJF ENGINEERING LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**DIRECTORS:** I J Fleming  
R L Rodgers

**SECRETARY:** I J Fleming

**REGISTERED OFFICE:** Unit No 5 EFI Ind Estate  
Brecon Road  
MERTHYR TYDFIL  
Merthyr Tyfil  
CF47 8RB

**REGISTERED NUMBER:** 03452546

**ACCOUNTANTS:** MHA (trading name of MacIntyre Hudson LLP,  
a limited liability partnership in England & Wales  
Registered number OC3123)  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**BALANCE SHEET**  
**31 OCTOBER 2022**

|  | 2022           | 2021           |
|--|----------------|----------------|
|  | £              | £              |
| <b>FIXED ASSETS</b>                          | 91,610         | 108,699        |
| <b>CURRENT ASSETS</b>                        | 365,346        | 374,512        |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | (88,625)       | (96,302)       |
| <b>NET CURRENT ASSETS</b>                    | <u>276,721</u> | <u>278,210</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>368,331</u> | <u>386,909</u> |
| <b>CAPITAL AND RESERVES</b>                  | <u>368,331</u> | <u>386,909</u> |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 9 (2021 - 9) .

**2. OTHER FINANCIAL COMMITMENTS**

Total amount of commitments, guarantees and contingencies is £30,000 (2021: £60,000). This amount relates entirely to operating lease commitments in respect of rent.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved for issue by the Board of Directors and authorised for issue on 28 July 2023 and were signed on its behalf by:

I J Fleming - Director

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.