

**JFC AGRI (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

JFC Agri (Uk) Ltd
Financial Statements
For The Year Ended 31 December 2023

Contents

	Page
Accountants' Report	1
Statement of Financial Position	2—3
Notes to the Financial Statements	4

JFC Agri (Uk) Ltd
Accountants' Report
For The Year Ended 31 December 2023

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of JFC Agri (Uk) Ltd For The Year Ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JFC Agri (Uk) Ltd For The Year Ended 31 December 2023 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to 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/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of JFC Agri (Uk) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JFC Agri (Uk) Ltd and state those matters that we have agreed to state to the directors of JFC Agri (Uk) Ltd, 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 JFC Agri (Uk) Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that JFC Agri (Uk) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of JFC Agri (Uk) Ltd. You consider that JFC Agri (Uk) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of JFC Agri (Uk) Ltd. 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 financial statements.

Signed

6 February 2024

Cooper Adams Ltd
Chartered Accountants
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

JFC Agri (Uk) Ltd
Statement of Financial Position
As At 31 December 2023

Registered number: 04116083

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		6,840		6,840	
		<u>6,840</u>		<u>6,840</u>	
Creditors: Amounts Falling Due Within One Year		(381,631)		(381,631)	
		<u>(381,631)</u>		<u>(381,631)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(374,791)</u>		<u>(374,791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(374,791)</u>		<u>(374,791)</u>
NET LIABILITIES			<u>(374,791)</u>		<u>(374,791)</u>
CAPITAL AND RESERVES					
Called up share capital	4	33,362		33,362	
Income Statement		<u>(408,153)</u>		<u>(408,153)</u>	
SHAREHOLDERS' FUNDS			<u>(374,791)</u>		<u>(374,791)</u>

JFC Agri (Uk) Ltd
Statement of Financial Position (continued)
As At 31 December 2023

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr J Concannon

Director

6 February 2024

The notes on page 4 form part of these financial statements.

JFC Agri (Uk) Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

JFC Agri (Uk) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04116083 . The registered office is Maes Y Clawd Ind Estate, Maesbury Road, Oswestry, Shropshire, SY10 8NN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>33,362</u>	<u>33,362</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.