

**JOHN JOLLEY MILKROUND LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

JOHN JOLLEY MILKROUND LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

JOHN JOLLEY MILKROUND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Mr J Jolley
Secretary	Mrs M Jolley
Company Number	04829218 (England and Wales)
Registered Office	BEECH HOUSE, 23 LADIES LANE HINDLEY WIGAN WN2 2QA
Accountants	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JOHN JOLLEY
MILKROUND LIMITED FOR THE YEAR ENDED 30 APRIL 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JOHN JOLLEY MILKROUND LIMITED for the year ended 30 April 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given 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 [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

P A Hull & Co
Chartered Accountants

Beech House
23 Ladies Lane
Hindley, Wigan
Lancashire
WN2 2QA

9 November 2023

JOHN JOLLEY MILKROUND LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	2,188	2,918
Current assets			
Debtors		659	898
Cash at bank and in hand		47,324	41,558
		47,983	42,456
Creditors: amounts falling due within one year		(1,489)	(1,911)
Net current assets		46,494	40,545
Total assets less current liabilities		48,682	43,463
Provisions for liabilities			
Deferred tax		(416)	(555)
Net assets		48,266	42,908
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		48,166	42,808
Shareholders' funds		48,266	42,908

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 November 2023 and were signed on its behalf by

Mr J Jolley
Director

Company Registration No. 04829218

JOHN JOLLEY MILKROUND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

JOHN JOLLEY MILKROUND LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04829218. The registered office is BEECH HOUSE, 23 LADIES LANE, HINDLEY, WIGAN, WN2 2QA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures & fittings	25% Reducing balance
Computer equipment	25% Reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 May 2022	16,400
At 30 April 2023	16,400
Amortisation	
At 1 May 2022	16,400
At 30 April 2023	16,400
Net book value	
At 30 April 2023	-

JOHN JOLLEY MILKROUND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 May 2022	29,753
At 30 April 2023	29,753
Depreciation	
At 1 May 2022	26,835
Charge for the year	730
At 30 April 2023	27,565
Net book value	
At 30 April 2023	2,188
At 30 April 2022	2,918

6 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 2 (2022: 1).

