

**J JONES T/A RT JONES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

J Jones T/A RT Jones Limited
Unaudited Financial Statements
For The Year Ended 30 September 2023

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J Jones T/A RT Jones Limited
Balance Sheet
As At 30 September 2023

Registered number: 04838160

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		-		10,000
Tangible Assets	5		46,877		55,268
			46,877		65,268
CURRENT ASSETS					
Stocks	6	43,540		41,380	
Debtors	7	13,866		12,051	
Cash at bank and in hand		79,257		91,239	
		136,663		144,670	
Creditors: Amounts Falling Due Within One Year	8	(90,976)		(83,272)	
NET CURRENT ASSETS (LIABILITIES)			45,687		61,398
TOTAL ASSETS LESS CURRENT LIABILITIES			92,564		126,666
NET ASSETS			92,564		126,666
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and Loss Account			92,464		126,566
SHAREHOLDERS' FUNDS			92,564		126,666

J Jones T/A RT Jones Limited
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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 Profit and Loss Account.

On behalf of the board

Mrs Jennifer Jones

Director

9th February 2024

The notes on pages 3 to 4 form part of these financial statements.

J Jones T/A RT Jones Limited
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

J Jones T/A RT Jones Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04838160. The registered office is 64 Kenilworth Road, Sale, Manchester, M33 5DB.

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.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 20 years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 16 (2022: 16)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 October 2022	200,000
As at 30 September 2023	200,000
Amortisation	
As at 1 October 2022	190,000
Provided during the period	10,000
As at 30 September 2023	200,000
Net Book Value	
As at 30 September 2023	-
As at 1 October 2022	10,000

J Jones T/A RT Jones Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2023

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 October 2022	126,154	15,295	141,449
Additions	1,260	-	1,260
As at 30 September 2023	<u>127,414</u>	<u>15,295</u>	<u>142,709</u>
Depreciation			
As at 1 October 2022	82,357	3,824	86,181
Provided during the period	6,783	2,868	9,651
As at 30 September 2023	<u>89,140</u>	<u>6,692</u>	<u>95,832</u>
Net Book Value			
As at 30 September 2023	<u>38,274</u>	<u>8,603</u>	<u>46,877</u>
As at 1 October 2022	<u>43,797</u>	<u>11,471</u>	<u>55,268</u>

6. Stocks

	2023	2022
	£	£
Materials	43,540	41,380
	<u>43,540</u>	<u>41,380</u>

7. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	2,610	2,051
Other debtors	11,256	10,000
	<u>13,866</u>	<u>12,051</u>

8. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	62,218	50,232
Other taxes and social security	-	9,845
VAT	26,301	18,513
Other creditors	9	1,503
Accruals and deferred income	1,808	3,104
Director's loan account	640	75
	<u>90,976</u>	<u>83,272</u>

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.