

**JOHN ARCHER LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

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FOR THE YEAR ENDED 30 JUNE 2023**

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# JOHN ARCHER LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2023

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**Director:** D J Archer

**Registered office:** 2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**Registered number:** 05145678 (England and Wales)

**Accountants:** Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>2,643</u>		<u>382</u>
			2,643		382
<b>Current assets</b>					
Debtors	6	12,964		16,187	
Cash at bank		<u>738</u>		<u>2,160</u>	
		13,702		18,347	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>6,291</u>		<u>13,164</u>	
<b>Net current assets</b>			<u>7,411</u>		<u>5,183</u>
<b>Total assets less current liabilities</b>			<u>10,054</u>		<u>5,565</u>
<b>Capital and reserves</b>					
Called up share capital			2		2
Retained earnings			<u>10,052</u>		<u>5,563</u>
<b>Shareholders' funds</b>			<u>10,054</u>		<u>5,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 November 2023 and were signed by:

D J Archer - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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**1. Statutory information**

John Archer Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**3. Employees and directors**

The average number of employees during the year was 1 (2022 - 1).

**4. Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2022	
and 30 June 2023	<u>7,500</u>
<b>Amortisation</b>	
At 1 July 2022	
and 30 June 2023	<u>7,500</u>
<b>Net book value</b>	
At 30 June 2023	<u>-</u>
At 30 June 2022	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**5. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 July 2022	23,206
Additions	3,142
At 30 June 2023	<u>26,348</u>
<b>Depreciation</b>	
At 1 July 2022	22,824
Charge for year	881
At 30 June 2023	<u>23,705</u>
<b>Net book value</b>	
At 30 June 2023	<u>2,643</u>
At 30 June 2022	<u>382</u>

**6. Debtors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade debtors	<u>12,964</u>	<u>16,187</u>

**7. Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Taxation and social security	3,161	4,197
Other creditors	<u>3,130</u>	<u>8,967</u>
	<u>6,291</u>	<u>13,164</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.