

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**  
**FOR**  
**JOHN ANTHONY PERKINS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2022**

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**JOHN ANTHONY PERKINS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**DIRECTORS:**

Mr J Perkins  
Mrs C Perkins

**REGISTERED OFFICE:**

74 Dartmouth Avenue  
Walsall  
West Midlands  
WS3 1ST

**REGISTERED NUMBER:**

05343815

**ACCOUNTANTS:**

Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**JOHN ANTHONY PERKINS LIMITED (REGISTERED NUMBER: 05343815)**

**BALANCE SHEET  
31 JANUARY 2022**

31.1.21				31.1.22
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	4,818	Tangible assets	4	1,024
		<b>CURRENT ASSETS</b>		
17,390		Debtors	5	18,298
<u>37,564</u>		Cash at bank		<u>59,713</u>
54,954				78,011
		<b>CREDITORS</b>		
<u>10,985</u>		Amounts falling due within one year	6	<u>15,663</u>
	<u>43,969</u>	<b>NET CURRENT ASSETS</b>		<u>62,348</u>
	<u>48,787</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,372</u>
		<b>CAPITAL AND RESERVES</b>		
	100	Called up share capital		100
	<u>48,687</u>	Retained earnings		<u>63,272</u>
	<u>48,787</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>63,372</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 Board of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by:

Mr J Perkins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**1. STATUTORY INFORMATION**

John Anthony Perkins Limited is a private company, limited by shares, registered in Not specified/Other. 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.

**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	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Totals £	Plant and machinery £	Motor vehicles £	Computer equipment £
<b>COST</b>				
At 1 February 2021	21,111	3,589	15,955	1,567
Additions	482	482	-	-
At 31 January 2022	<u>21,593</u>	<u>4,071</u>	<u>15,955</u>	<u>1,567</u>
<b>DEPRECIATION</b>				
At 1 February 2021	16,293	3,170	11,733	1,390
Charge for year	4,276	135	3,964	177
At 31 January 2022	<u>20,569</u>	<u>3,305</u>	<u>15,697</u>	<u>1,567</u>
<b>NET BOOK VALUE</b>				
At 31 January 2022	<u>1,024</u>	<u>766</u>	<u>258</u>	<u>-</u>
At 31 January 2021	<u>4,818</u>	<u>419</u>	<u>4,222</u>	<u>177</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.22	31.1.21
	£	£
Trade debtors	4,846	4,058
Subcontract tax recoverable	11,590	12,884
VAT	692	-
Prepayments	1,170	448
	<u>18,298</u>	<u>17,390</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.22	31.1.21
	£	£
Tax	7,796	3,830
VAT	-	4,021
Directors' current accounts	6,859	2,276
Accrued expenses	1,008	858
	<u>15,663</u>	<u>10,985</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.