Company Registration No. 07617124 (England and Wales)

JULKON BUILDING SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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JULKON BUILDING SERVICES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Directors Jacek Bylina

Sylwia Bylina

Company Number 07617124 (England and Wales)

Registered Office 48 Bannister Close

Greenford Middlesex UB6 0SP

JULKON BUILDING SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	2023	2022
Notes	£	£
Fixed assets		
Tangible assets $\underline{4}$	19,560	21,327
Current assets		
Cash at bank and in hand	12,642	8,137
Creditors: amounts falling due within one year 5	(7,261)	(15,792)
Net current assets/(liabilities)	5,381	(7,655)
Total assets less current liabilities	24,941	13,672
Creditors: amounts falling due after more than one year	(24,050)	(31,450)
Net assets/(liabilities)	891	(17,778)
Capital and reserves		
Profit and loss account	891	(17,778)
Shareholders' funds	891	(17,778)

For the year ending 31 March 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 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 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 of Directors and authorised for issue on 27 September 2023 and were signed on its behalf by

Jacek Bylina Director

Company Registration No. 07617124

JULKON BUILDING SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

JULKON BUILDING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07617124. The registered office is 48 Bannister Close, Greenford, Middlesex, UB6 0SP.

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:

Computer equipment 25%

4	Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
		£	£	£	£
	Cost or valuation	At cost	At cost	At cost	
	At 1 April 2022	4,408	41,062	7,738	53,208
	Additions	3,473	-	1,248	4,721
	At 31 March 2023	7,881	41,062	8,986	57,929
	Depreciation				
	At 1 April 2022	2,508	25,697	3,676	31,881
	Charge for the year	1,670	3,241	1,577	6,488
	At 31 March 2023	4,178	28,938	5,253	38,369
	Net book value				
	At 31 March 2023	3,703	12,124	3,733	19,560
	At 31 March 2022	1,900	15,365	4,062	21,327

JULKON BUILDING SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5	Creditors: amounts falling due within one year	2023 £	2022 £
	VAT	6,216	4,956
	Other creditors	· <u>-</u>	1,585
	Loans from directors	145	8,451
	Accruals	900	800
		7,261	15,792
6	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	24,050	31,450

7 Average number of employees

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

