

**J ELLERY PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

MWR Accountants
Chartered Certified Accountants
First Floor Blackdown House
Blackbrook Business Park
Taunton
TA1 2PX

J Ellery Properties Limited
Unaudited Financial Statements
For The Year Ended 30 April 2023

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J Ellery Properties Limited
Balance Sheet
As At 30 April 2023

Registered number: 08038472

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		283		283	
		<u>283</u>		<u>283</u>	
Creditors: Amounts Falling Due Within One Year	3	(5,480)		(5,481)	
		<u>(5,480)</u>		<u>(5,481)</u>	
NET CURRENT ASSETS (LIABILITIES)			(5,197)		(5,198)
			<u>(5,197)</u>		<u>(5,198)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,197)		(5,198)
			<u>(5,197)</u>		<u>(5,198)</u>
NET LIABILITIES			(5,197)		(5,198)
			<u>(5,197)</u>		<u>(5,198)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(5,198)		(5,199)
			<u>(5,198)</u>		<u>(5,199)</u>
SHAREHOLDERS' FUNDS			(5,197)		(5,198)
			<u>(5,197)</u>		<u>(5,198)</u>

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 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 Jacqueline Ellery

Director

31 January 2024

The notes on page 2 form part of these financial statements.

J Ellery Properties Limited
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. Accounting Policies

1.1. 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. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	1
Accruals and deferred income	378	378
Director's loan account	5,102	5,102
	<u>5,480</u>	<u>5,481</u>

4. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

5. General Information

J Ellery Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08038472 . The registered office is 244 The Hawthorns, Cardiff, CF23 7AU.

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.