

A J BOAT CANOPIES LTD

**Company Registration Number:
08244862 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

A J BOAT CANOPIES LTD

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A J BOAT CANOPIES LTD

Company Information

for the Period Ended 31 March 2022

Registered office:

Braunston Marina Trade Centre
The Wharf
Braunston
Near Daventry
Northants
NN11 7JH

Company Registration Number:

08244862 (England and Wales)

A J BOAT CANOPIES LTD

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	169,796	93,980
Income from coronavirus (COVID-19) business support grants	7,948	21,599
Cost of Materials	(44,204)	(24,162)
Staff Costs	(54,883)	(41,264)
Depreciation and Writeoffs	-	(4,238)
Other charges	(18,023)	(16,942)
Tax on Profit	(11,520)	(5,505)
Profit or (Loss) for Period	49,114	23,468

A J BOAT CANOPIES LTD

Balance sheet

As at 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed Assets:	32,070	37,176
Current assets:	35,578	2,997
Creditors: amounts falling due within one year:	(31,213)	(13,434)
Net current assets (liabilities):	4,365	(10,437)
Total assets less current liabilities:	36,435	26,739
Creditors: amounts falling due after more than one year:	(16,201)	(7,327)
Total net assets (liabilities):	20,234	19,412
Capital and reserves:	20,234	19,412

A J BOAT CANOPIES LTD

Balance sheet continued

For the year ending 31 March 2022 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 December 2022

And Signed On Behalf Of The Board By:

Name: K DUFFY

Status: Director

The notes form part of these financial statements

A J BOAT CANOPIES LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 5

A J BOAT CANOPIES LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

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.