

Registered number
08385650

B And J Engineering (Derbyshire) Ltd

Report and Accounts

30 November 2023

B And J Engineering (Derbyshire) Ltd

Report to the directors on the preparation of the unaudited statutory accounts of B And J Engineering (Derbyshire) Ltd for the period ended 30 November 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of B And J Engineering (Derbyshire) Ltd for the period ended 30 November 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

22 December 2023

B And J Engineering (Derbyshire) Ltd**Registered number:** 08385650**Balance Sheet****as at 30 November 2023**

	Notes	30/11/23	28/2/23
		£	£
Fixed assets			
Tangible assets	3	-	71,415
Current assets			
Debtors	4	6,445	13,515
Cash at bank and in hand		25,463	11,358
		<u>31,908</u>	<u>24,873</u>
Creditors: amounts falling due within one year	5	(32,683)	(77,050)
Net current liabilities		<u>(775)</u>	<u>(52,177)</u>
Net (liabilities)/assets		<u>(775)</u>	<u>19,238</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(777)	19,236
Shareholders' funds		<u>(775)</u>	<u>19,238</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B A Simpson

Director

Approved by the board on 22 December 2023

B And J Engineering (Derbyshire) Ltd

Notes to the Accounts

for the period from 1 March 2023 to 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	10% straight line
Motor vehicles	25% reducing balance

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	30/11/23	28/2/23
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 March 2023	162,466	27,257	189,723
Disposals	(162,466)	(27,257)	(189,723)
At 30 November 2023	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 March 2023	101,739	16,569	118,308

On disposals	(101,739)	(16,569)	(118,308)
At 30 November 2023	-	-	-
Net book value			
At 30 November 2023	-	-	-
At 28 February 2023	60,727	10,688	71,415

4 Debtors	30/11/23	28/2/23
	£	£
Trade debtors		13,515
Other debtors	6,445	-
	<u>6,445</u>	<u>13,515</u>

5 Creditors: amounts falling due within one year	30/11/23	28/2/23
	£	£
Obligations under finance lease and hire purchase contracts		19,076
Corporation tax	19,415	51,949
Other taxes and social security costs	12,768	5,069
Other creditors	500	956
	<u>32,683</u>	<u>77,050</u>

6 Other information

B And J Engineering (Derbyshire) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 1 Belfield Court
Ilkeston
Derbyshire
DE7 8DU

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.