

**JCB AND SON LTD.**

**Company Registration Number:  
09963663 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

**JCB AND SON LTD.**

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for the Period Ended 31 March 2023**

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# JCB AND SON LTD.

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>14 months to 31 March 2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	159,597	28,142
<b>Total fixed assets:</b>		<u>159,597</u>	<u>28,142</u>
<b>Current assets</b>			
Stocks:		55,000	44,500
Debtors:		1,044,488	343,954
Cash at bank and in hand:		216,502	296,790
<b>Total current assets:</b>		<u>1,315,990</u>	<u>685,244</u>
Creditors: amounts falling due within one year:		(817,317)	(273,706)
<b>Net current assets (liabilities):</b>		<u>498,673</u>	<u>411,538</u>
Total assets less current liabilities:		658,270	439,680
Creditors: amounts falling due after more than one year:		(102,591)	(31,667)
Provision for liabilities:		(28,329)	(3,225)
<b>Total net assets (liabilities):</b>		<u>527,350</u>	<u>404,788</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		527,349	404,787
<b>Shareholders funds:</b>		<u>527,350</u>	<u>404,788</u>

The notes form part of these financial statements

## **JCB AND SON LTD.**

### **Balance sheet statements**

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 June 2023  
and signed on behalf of the board by:**

Name: J C Buckland  
Status: Director

The notes form part of these financial statements

# **JCB AND SON LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **JCB AND SON LTD.**

## **Notes to the Financial Statements for the Period Ended 31 March 2023**

### **2. Employees**

	<i>2023</i>	<i>14 months to 31 March 2022</i>
<b>Average number of employees during the period</b>	6	6

# JCB AND SON LTD.

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2022	63,413
Additions	233,875
Disposals	(90,000)
At 31 March 2023	<u>207,288</u>
<b>Depreciation</b>	
At 01 April 2022	35,271
Charge for year	23,670
On disposals	(11,250)
At 31 March 2023	<u>47,691</u>
<b>Net book value</b>	
At 31 March 2023	<u>159,597</u>
At 31 March 2022	<u>28,142</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.