

**NSJ JOINERY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**NSJ JOINERY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NSJ JOINERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Directors</b>	Mr Nicholas Cheesman Mrs Susan Cheesman
<b>Company Number</b>	10371244 (England and Wales)
<b>Registered Office</b>	13 BRAMPTON BANK FIVE OAK GREEN ROAD TONBRIDGE KENT TN11 0PN
<b>Accountants</b>	Blue Arrow Accounting Limited 1 Sunrays East Street Mayfield East Sussex TN20 6TZ

**NSJ JOINERY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	14,561	18,027
<b>Current assets</b>			
Debtors	5	7,609	8,537
Cash at bank and in hand		(4,841)	25,597
		<u>2,768</u>	<u>34,134</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(77,303)	(52,898)
<b>Net current liabilities</b>		<u>(74,535)</u>	<u>(18,764)</u>
<b>Total assets less current liabilities</b>		(59,974)	(737)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(23,000)
<b>Net liabilities</b>		<u>(59,974)</u>	<u>(23,737)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(60,074)	(23,837)
<b>Shareholders' funds</b>		<u>(59,974)</u>	<u>(23,737)</u>

For the year ending 31 July 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 17 October 2023 and were signed on its behalf by

Mr Nicholas Cheesman  
Director

Company Registration No. 10371244

**NSJ JOINERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**1 Statutory information**

NSJ Joinery Limited is a private company, limited by shares, registered in England and Wales, registration number 10371244. The registered office is 13 BRAMPTON BANK, FIVE OAK GREEN ROAD, TONBRIDGE, KENT, TN11 0PN.

**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:

Plant & machinery	20% on reducing instalment
Fixtures & fittings	20% on reducing instalment

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2022	49,554	6,771	56,325
Additions	175	-	175
At 31 July 2023	49,729	6,771	56,500
<b>Depreciation</b>			
At 1 August 2022	33,684	4,614	38,298
Charge for the year	3,209	432	3,641
At 31 July 2023	36,893	5,046	41,939
<b>Net book value</b>			
At 31 July 2023	12,836	1,725	14,561
At 31 July 2022	15,870	2,157	18,027

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	7,609	8,537

**NSJ JOINERY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	17,000	-
VAT	12,703	7,090
Trade creditors	28,134	41,368
Taxes and social security	2,772	13,205
Loans from directors	6,232	(19,164)
Accruals	10,462	10,399
	<u>77,303</u>	<u>52,898</u>
	<u><u>77,303</u></u>	<u><u>52,898</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	-	23,000
	<u>-</u>	<u>23,000</u>
	<u><u>-</u></u>	<u><u>23,000</u></u>

**8 Average number of employees**

During the year the average number of employees was 6 (2022: 7).

