

REGISTERED NUMBER: 10660700 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

FOR

J & W PROPERTY BUILDING SERVICES LTD

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for the Year Ended 30 April 2021

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J & W PROPERTY BUILDING SERVICES LTD

COMPANY INFORMATION
for the Year Ended 30 April 2021

DIRECTORS:

J W Barton
Mrs J Ramshaw

REGISTERED OFFICE:

West Wing
57a Front Street
East Boldon
Tyne and Wear
NE36 0SD

REGISTERED NUMBER:

10660700 (England and Wales)

ACCOUNTANTS:

Robert Miller & Co.
Chartered Accountants
43a Front Street
Cleadon Village
Sunderland
SR6 7PG

BALANCE SHEET
30 April 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	-	5,500
Cash at bank		<u>27,799</u>	<u>9,420</u>
		27,799	14,920
CREDITORS			
Amounts falling due within one year	4	<u>8,699</u>	<u>6,447</u>
NET CURRENT ASSETS		<u>19,100</u>	<u>8,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,100</u>	<u>8,473</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>19,098</u>	<u>8,471</u>
SHAREHOLDERS' FUNDS		<u>19,100</u>	<u>8,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

Mrs J Ramshaw - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>-</u>	<u>5,500</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	801
Taxation and social security	4,604	1,039
Other creditors	<u>4,095</u>	<u>4,607</u>
	<u>8,699</u>	<u>6,447</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.