

**JCSW PROJECT MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

JCSW Project Management Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2022

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JCSW Project Management Ltd
Balance Sheet
As at 31 August 2022

Registered number: 11541289

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		247		415
			<u>247</u>		<u>415</u>
CURRENT ASSETS					
Debtors	4	19		18	
Cash at bank and in hand		<u>68,282</u>		<u>69,416</u>	
		68,301		69,434	
Creditors: Amounts Falling Due Within One Year	5	<u>(13,675)</u>		<u>(5,054)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>54,626</u>		<u>64,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,873</u>		<u>64,795</u>
NET ASSETS			<u>54,873</u>		<u>64,795</u>
CAPITAL AND RESERVES					
Called up share capital	6		199		199
Profit and Loss Account			<u>54,674</u>		<u>64,596</u>
SHAREHOLDERS' FUNDS			<u>54,873</u>		<u>64,795</u>

JCSW Project Management Ltd
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jeremiah Walsh

Director

06/04/2023

The notes on pages 3 to 4 form part of these financial statements.

JCSW Project Management Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on cost
Computer Equipment	25% on cost

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2021	499	130	629
As at 31 August 2022	499	130	629
Depreciation			
As at 1 September 2021	135	79	214
Provided during the period	125	43	168
As at 31 August 2022	260	122	382
Net Book Value			
As at 31 August 2022	239	8	247
As at 1 September 2021	364	51	415

JCSW Project Management Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
VAT	-	18
Other taxes and social security	19	-
	<u>19</u>	<u>-</u>
	<u>19</u>	<u>18</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1	55
Corporation tax	-	(1,233)
Other taxes and social security	-	2
Accruals and deferred income	600	600
Director's loan account	13,074	5,630
	<u>13,675</u>	<u>5,054</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	199	199

7. General Information

JCSW Project Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11541289 . The registered office is Quern House, Mill Court, Great Shelford, Cambridgeshire, CB22 5LD.

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.