

**LJB Northwest Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2022**

# **LJB Northwest Ltd (Registered number: 11786916)**

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# **LJB Northwest Ltd**

## **Company Information**

for the year ended 30 September 2022

**DIRECTOR:**

DP Barber

**REGISTERED OFFICE:**

8 Dean Drive  
Wilmslow  
United Kingdom  
SK9 2EP

**REGISTERED NUMBER:**

11786916 (England and Wales)

**ACCOUNTANTS:**

McMillan & Co LLP  
Chartered Accountants  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# LJB Northwest Ltd (Registered number: 11786916)

## Balance Sheet

30 September 2022

	Notes	£	2022 £	£	2021 £
<b>FIXED ASSETS</b>					
Investments	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	25,076		-	
Cash at bank		<u>42,471</u>		<u>10,463</u>	
		67,547		10,463	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,360</u>		<u>1,452</u>	
<b>NET CURRENT ASSETS</b>			<u>12,187</u>		<u>9,011</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,188</u>		<u>9,012</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>12,187</u>		<u>9,011</u>
			<u>12,188</u>		<u>9,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2023 and were signed by:

DP Barber - Director

The notes form part of these financial statements

# **LJB Northwest Ltd (Registered number: 11786916)**

## **Notes to the Financial Statements for the year ended 30 September 2022**

### **1. STATUTORY INFORMATION**

LJB Northwest Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The amounts in the financial statements have been rounded to the nearest £1.

### **2. 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.

#### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

#### **Financial instruments**

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals, bank loans and group borrowings, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## LJB Northwest Ltd (Registered number: 11786916)

### Notes to the Financial Statements - continued for the year ended 30 September 2022

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

#### 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 October 2021	
and 30 September 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>1</u>
At 30 September 2021	<u>1</u>

#### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	76	-
Directors' current accounts	<u>25,000</u>	<u>-</u>
	<u>25,076</u>	<u>-</u>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed to group undertakings	55,000	-
Corporation tax	-	1,092
Accruals and deferred income	<u>360</u>	<u>360</u>
	<u>55,360</u>	<u>1,452</u>

#### 7. RELATED PARTY DISCLOSURES

In the opinion of the director the company is controlled by the director by virtue of their shareholding.

Included in other creditors is a loan of £55,000 (2021: Nil) from a subsidiary of the company. The loan is interest free and repayable on demand.

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.