

Company registration number: 13154071

Johns & Sons Developments Limited

Trading as Johns & Sons Developments Limited

Unaudited filleted financial statements

31 March 2023

Johns & Sons Developments Limited

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Statement of financial position and notes to the financial statements

Johns & Sons Developments Limited

Statement of financial position

31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		10,919		10,819
		<hr/>		<hr/>
Current assets	441,424		352,395	
Prepayments and accrued income	266		-	
	<hr/>		<hr/>	
		441,690		352,395
Creditors: amounts falling due within one year		(298,071)		(363,955)
		<hr/>		<hr/>
Net current assets/(liabilities)		143,619		(11,560)
		<hr/>		<hr/>
Total assets less current liabilities		154,538		(741)
Accruals and deferred income		(2,663)		(1,593)
		<hr/>		<hr/>
Net assets/(liabilities)		151,875		(2,334)
		<hr/>		<hr/>
Capital and reserves		151,875		(2,334)
		<hr/>		<hr/>
Notes to the financial statements				

Johns & Sons Developments Limited

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 3).

including Directors

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr. Andrew Johns	(68,000)	(58,035)	(126,035)
Mr. James Scott Johns	(82,500)	(21,535)	(104,035)
Mr. Jacob Andrew Johns	8,529	(33,266)	(24,737)
	<u>(141,971)</u>	<u>(112,836)</u>	<u>(254,807)</u>

2022

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr. Andrew Johns	-	(68,000)	(68,000)
Mr. James Scott Johns	-	(82,500)	(82,500)
Mr. Jacob Andrew Johns	-	8,529	8,529
	<u>-</u>	<u>(141,971)</u>	<u>(141,971)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 02 November 2023 , and are signed on behalf of the board by:

Mr. Andrew Johns

Director

Company registration number: 13154071

The company is a private company limited by shares, registered in England. The address of the registered office is Sixty Acres Farm, Zelah, Truro, TR4 9JF.

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.