

# JRN BUILDING SERVICES LIMITED

Registered Number  
05775747  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 April 2022

**JRN BUILDING SERVICES LIMITED**  
**Company Information**  
**for the year from 1 May 2021 to 30 April 2022**

**Directors** NEWARK, John Russell

**Registered Address** 15 Drake Road  
  
Eaton Socon  
  
St Neots  
  
PE19 8HS

**Registered Number** 05775747 (England and Wales)

# JRN BUILDING SERVICES LIMITED

## Balance Sheet as at 30 April 2022

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible assets		2,345	3,191
		<u>2,345</u>	<u>3,191</u>
<b>Current assets</b>			
Stocks	5	12,338	11,750
Debtors	6	23,443	75
Cash at bank and on hand		7,525	-
		<u>43,306</u>	<u>11,825</u>
<b>Creditors amounts falling due within one year</b>	7	(55,313)	(40,211)
		<u>(12,007)</u>	<u>(28,386)</u>
<b>Net current assets (liabilities)</b>		<u>(12,007)</u>	<u>(28,386)</u>
<b>Total assets less current liabilities</b>		<u>(9,662)</u>	<u>(25,195)</u>
Creditors amounts falling due after one year	8	(13,567)	(22,000)
Accruals and deferred income		(950)	(2,080)
		<u>(24,179)</u>	<u>(49,275)</u>
<b>Net assets</b>		<u>(24,179)</u>	<u>(49,275)</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(24,189)	(49,285)
		<u>(24,179)</u>	<u>(49,275)</u>
<b>Shareholders' funds</b>		<u>(24,179)</u>	<u>(49,275)</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 13 March 2023, and are signed on its behalf by:

NEWARK, John Russell

**Director**

**Registered Company No. 05775747**

# JRN BUILDING SERVICES LIMITED

## Notes to the Financial Statements for the year ended 30 April 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

#### 4. Employee information

	2022	2021
Average number of employees during the year	2	0

#### 5. Stocks

	2022	2021
	£	£
Other stocks	12,338	11,750
Total	<u>12,338</u>	<u>11,750</u>

#### 6. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	11,954	-
Other debtors	11,489	-
Prepayments and accrued income	-	75
Total	<u>23,443</u>	<u>75</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 7. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	7,288	4,785
Bank borrowings and overdrafts	4,400	-
Taxation and social security	25,978	12,472
Other creditors	17,647	22,954
Total	<u>55,313</u>	<u>40,211</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

## 8. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	<u>13,567</u>	<u>22,000</u>
Total	<u>13,567</u>	<u>22,000</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.