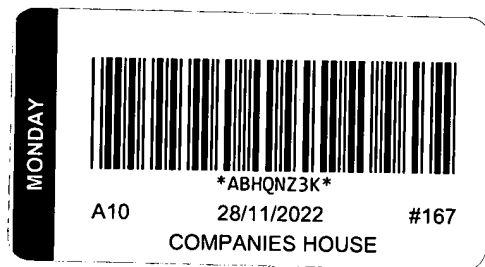


AMENDED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
JANITGATE LIMITED



JANITGATE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021

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JANITGATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS: W J De La Riviere
Mrs L De La Riviere

SECRETARY: Mrs L De La Riviere

REGISTERED OFFICE: C/o Melanie Curtis Accountants Ltd
100 Berkshire Place
Winnersh
Wokingham
Berkshire
RG41 5RD

REGISTERED NUMBER: 01632397 (England and Wales)

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

| | Notes | 31.12.21 £ | £ | 31.12.20 £ | £ |
|--|-------|---------------|----------|---------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 11,237 | | 13,815 |
| CURRENT ASSETS | | | | | |
| Stocks | | 131,434 | | 162,602 | |
| Debtors | 5 | 99,376 | | 27,529 | |
| Cash at bank | | 98,925 | | 80,351 | |
| | | 329,735 | | 270,482 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 286,835 | | 271,130 | |
| NET CURRENT ASSETS/(LIABILITIES) | | | 42,900 | | (648) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 54,137 | | 13,167 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | (42,520) | | - |
| PROVISIONS FOR LIABILITIES | | | (1,953) | | (2,055) |
| NET ASSETS | | | 9,664 | | 11,112 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Revaluation reserve | 8 | | 9,563 | | 9,563 |
| Retained earnings | | | 1 | | 1,449 |
| | | | 9,664 | | 11,112 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 notes form part of these financial statements


JANITGATE LIMITED (REGISTERED NUMBER: 01632397)

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2021

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 Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'W J De La Riviere', written over a horizontal line.

W J De La Riviere - Director

The notes form part of these financial statements

JANITGATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. **STATUTORY INFORMATION**

Janitgate Limited 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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

JANITGATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES**

The average number of employees during the year was 5 (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 January 2021 | 60,936 | 3,000 | - | 63,936 |
| Additions | - | - | 1,166 | 1,166 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 December 2021 | 60,936 | 3,000 | 1,166 | 65,102 |
| DEPRECIATION | | | | |
| At 1 January 2021 | 50,121 | - | - | 50,121 |
| Charge for year | 2,703 | 750 | 291 | 3,744 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 December 2021 | 52,824 | 750 | 291 | 53,865 |
| NET BOOK VALUE | | | | |
| At 31 December 2021 | <u>8,112</u> | <u>2,250</u> | <u>875</u> | <u>11,237</u> |
| At 31 December 2020 | <u>10,815</u> | <u>3,000</u> | <u>-</u> | <u>13,815</u> |

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

| | 31.12.21 £ | 31.12.20 £ |
|---------------------------------|---------------|---------------|
| Trade debtors | 4,945 | 10,336 |
| Amounts recoverable on contract | 10,631 | - |
| Directors' loan accounts | 63,911 | 13,769 |
| Tax | 16,296 | - |
| Prepayments and accrued income | 3,593 | 3,424 |
| | <hr/> | <hr/> |
| | 99,376 | 27,529 |
| | <hr/> | <hr/> |

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

| | 31.12.21 £ | 31.12.20 £ |
|---------------------------------|---------------|---------------|
| Bank loans and overdrafts | 25,000 | - |
| Other loans | 151,174 | 167,202 |
| Trade creditors | 52,450 | 35,545 |
| Social security and other taxes | 55,424 | 59,788 |
| Pension liability | 2,787 | - |
| Other creditors | - | 8,595 |
| | <hr/> | <hr/> |
| | 286,835 | 271,130 |
| | <hr/> | <hr/> |

JANITGATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 31.12.21 | 31.12.20 |
|------------------------------|----------|----------|
| | £ | £ |
| Bank loans - more than 1year | 42,520 | - |

8. **RESERVES**

| | Revaluation reserve £ |
|---|-----------------------------|
| At 1 January 2021 and 31 December 2021 | 9,563 |