

Company registration number: 02185738

A.A.JUPE DEVELOPMENTS LIMITED
REPORT OF THE DIRECTORS' AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2024

A.A.JUPE DEVELOPMENTS LIMITED**BALANCE SHEET****AS AT 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		1,521		934
			<u>1,521</u>		<u>934</u>
CURRENT ASSETS					
Stocks		35,664		67,358	
Debtors		43,124		3,180	
Cash at bank and in hand		81,831		649,521	
		<u>160,619</u>		<u>720,059</u>	
CREDITORS					
Amounts falling due within one year		<u>(32,694)</u>		<u>(556,038)</u>	
NET CURRENT ASSETS			<u>127,925</u>		<u>164,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			129,446		164,955
PROVISIONS FOR LIABILITIES			(289)		(234)
NET ASSETS			<u>129,157</u>		<u>164,721</u>
CAPITAL AND RESERVES					
Called-up equity share capital			150		150
Other Reserves			850		850
Profit and loss account			128,157		163,721
SHAREHOLDERS FUNDS			<u>129,157</u>		<u>164,721</u>

For the year ending 31 December 2024 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 December 2024 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 2 June 2025 and signed on its behalf.

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M A Jupe

2 June 2025

The annexed notes form part of these financial statements.

A.A.JUPE DEVELOPMENTS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting policies**Statutory information**

The company is registered in England and its registered number is 02185738 The company is a private company limited by shares. Its registered office is Floreat Park, 192 Burley Road, Bransgore, Dorset BH23 8DJ

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed Assets

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Plant and machinery Straight line over 4 years Motor vehicles Straight line over 4 years

Stocks and Work In Progress

Stock and work in progress are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises of direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stock to their present location an condition.

Taxation

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

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Employees

The average number of persons employed by the company (including directors) during the year was 4.

3. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	76,833
Additions	1,459
Disposals	<u>(18,232)</u>
At end of period	<u>60,060</u>
<i>Depreciation</i>	
At start of period	75,899
Provided during the period	872
On disposals	<u>(18,232)</u>
At end of period	<u>58,539</u>
<i>Net Book Value</i>	
At start of period	<u>934</u>
At end of period	<u>1,521</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.