

A & G JOYCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

A & G JOYCE LTD
UNAUDITED ACCOUNTS
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A & G JOYCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	A Joyce & G Joyce
Company Number	07486182 (England and Wales)
Registered Office	11 STILLINGTON CLOSE RYHOPE SUNDERLAND TYNE AND WEAR SR2 0LQ

A & G JOYCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	391,082	264,356
Current assets			
Debtors	5	76,243	57,763
Cash at bank and in hand		115,701	91,651
		<u>191,944</u>	<u>149,414</u>
Creditors: amounts falling due within one year	6	(83,662)	(73,761)
Net current assets		<u>108,282</u>	<u>75,653</u>
Total assets less current liabilities		499,364	340,009
Creditors: amounts falling due after more than one year	7	(412,835)	(334,242)
Net assets		<u>86,529</u>	<u>5,767</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		86,029	5,267
Shareholders' funds		<u>86,529</u>	<u>5,767</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 April 2021 and were signed on its behalf by

A Joyce & G Joyce
 Director

Company Registration No. 07486182

A & G JOYCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

A & G Joyce Ltd is a private company, limited by shares, registered in England and Wales, registration number 07486182. The registered office is 11 STILLINGTON CLOSE, RYHOPE, SUNDERLAND, TYNE AND WEAR, SR2 0LQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided in order to write off the assets over their estimated useful lives.

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 April 2020	314,456
Additions	133,926
At 31 March 2021	448,382
Depreciation	
At 1 April 2020	50,100
Charge for the year	7,200
At 31 March 2021	57,300
Net book value	
At 31 March 2021	391,082
At 31 March 2020	264,356

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	76,243	57,763

A & G JOYCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	21,772	9,810
Trade creditors	34,411	50,368
Taxes and social security	27,479	13,583
	<u>83,662</u>	<u>73,761</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	54,991	100,218
Other creditors	357,844	234,024
	<u>412,835</u>	<u>334,242</u>

8 Average number of employees

During the year the average number of employees was 14 (2020: 14).

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.