

A & G JOYCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

A & G JOYCE LTD
UNAUDITED ACCOUNTS
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A & G JOYCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	438,046	405,999
Current assets			
Debtors	5	133,866	129,810
Cash at bank and in hand		32,675	34,515
		166,541	164,325
Creditors: amounts falling due within one year	<u>6</u>	(91,208)	(74,269)
Net current assets		75,333	90,056
Total assets less current liabilities		513,379	496,055
Creditors: amounts falling due after more than one year	<u>7</u>	(418,224)	(392,169)
Net assets		95,155	103,886
Capital and reserves		500	500
Called up share capital		500	500
Profit and loss account		94,655	103,386
Shareholders' funds		95,155	103,886

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. 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 15 April 2023 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 2023

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 2022	487,299
Additions	59,381
At 31 March 2023	546,680
Depreciation	
At 1 April 2022	81,300
Charge for the year	27,334
At 31 March 2023	108,634
Net book value	
At 31 March 2023	438,046
At 31 March 2022	405,999

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	133,866	129,810
	133,866	129,810

A & G JOYCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	22,792	32,249
Trade creditors	10,901	10,011
Taxes and social security	57,515	32,009
	91,208	74,269

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	36,777	39,463
Other creditors	343,729	300,864
Loans from directors	37,718	51,842
	418,224	392,169

8 Average number of employees

During the year the average number of employees was 17 (2022: 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.