

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 2 MAY 2023 TO 31 MAY 2024  
FOR  
A T JONES BUILDING SERVICES LTD**

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FOR THE PERIOD 2 MAY 2023 TO 31 MAY 2024**

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**A T JONES BUILDING SERVICES LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 2 MAY 2023 TO 31 MAY 2024**

**DIRECTOR:** Mr A T Jones

**REGISTERED OFFICE:** 5 Giffard Court  
Millbrook Close  
Northampton  
Northamptonshire  
NN5 5JF

**REGISTERED NUMBER:** 14839816 (England and Wales)

**ACCOUNTANTS:** Cube Partners Limited  
Chartered Accountants  
5 Giffard Court  
Millbrook Close  
Northampton  
Northamptonshire  
NN5 5JF

**BALANCE SHEET**  
**31 MAY 2024**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		30,549
<b>CURRENT ASSETS</b>			
Debtors	5	68,828	
Cash at bank		<u>70,706</u>	
		139,534	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>134,926</u>	
<b>NET CURRENT ASSETS</b>			<u>4,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,157
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,568</u>
<b>NET ASSETS</b>			<u><u>33,589</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>33,489</u>
			<u><u>33,589</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director and authorised for issue on 17 December 2024 and were signed by:

Mr A T Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 2 MAY 2023 TO 31 MAY 2024**

**1. STATUTORY INFORMATION**

A T Jones Building Services Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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	- 15% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

**Taxation**

Taxation for the period 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 2 MAY 2023 TO 31 MAY 2024**

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
Additions	570	32,971	708	34,249
At 31 May 2024	<u>570</u>	<u>32,971</u>	<u>708</u>	<u>34,249</u>
<b>DEPRECIATION</b>				
Charge for period	36	3,664	-	3,700
At 31 May 2024	<u>36</u>	<u>3,664</u>	<u>-</u>	<u>3,700</u>
<b>NET BOOK VALUE</b>				
At 31 May 2024	<u>534</u>	<u>29,307</u>	<u>708</u>	<u>30,549</u>

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

	£
Trade debtors	67,553
Other debtors	1,275
	<u>68,828</u>

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

	£
Trade creditors	29,820
Taxation and social security	45,702
Other creditors	59,404
	<u>134,926</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.