

JJWW Enterprises Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2022

JJWW Enterprises Limited

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JJWW Enterprises Limited

Company Information

Directors	J Boorer S Wiltshire
Company secretary	J Boorer
Registered office	205 Crescent Road New Barnet Hertfordshire EN4 8SB

JJWW Enterprises Limited
(Registration number: 06556708)
Abridged Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
fixed assets			
tangible assets	<u>3</u>	18,562	5,062
Current assets			
Debtors		933	16,779
Cash at bank and in hand		75,141	81,411
		76,074	98,190
Creditors: Amounts falling due within one year		(20,688)	(34,986)
Net current assets		55,386	63,204
Net assets		73,948	68,266
capital and reserves			
Called up share capital		20	20
Profit and loss account		73,928	68,246
Total equity		73,948	68,266

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 7 October 2022 and signed on its behalf by:

JJWW Enterprises Limited

(Registration number: 06556708)

Abridged Balance Sheet as at 31 March 2022

.....
J Boorer
Company secretary and director

.....
S Wiltshire
Director

JJWW Enterprises Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment	25% reducing balance
Motor Van	25% reducing balance

JJWW Enterprises Limited

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2022

Computer equipment

33.3% straight line

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

3 Tangible assets

	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost or valuation				
At 1 April 2021	2,378	23,734	6,170	32,282
Additions	-	1,563	38,750	40,313
Disposals	-	-	(25,920)	(25,920)
At 31 March 2022	2,378	25,297	19,000	46,675
Depreciation				
At 1 April 2021	792	20,606	5,822	27,220
Charge for the year	792	1,173	4,750	6,715
Eliminated on disposal	-	-	(5,822)	(5,822)
At 31 March 2022	1,584	21,779	4,750	28,113
Carrying amount				
At 31 March 2022	794	3,518	14,250	18,562
At 31 March 2021	1,586	3,128	348	5,062

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary Shares of £1 each	20	20	20	20

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.