

7186708

front cover 2023.pdf



Download

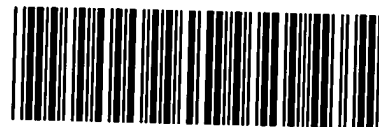


Print



BENNETT AND JONES LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR TO 31ST MARCH 2023

TUESDAY



AD2LZAYP

A8

07/05/2024

#177

COMPANIES HOUSE

**BENNETT AND JONES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	£	2022 £
TURNOVER	1	12,829	14,799
Cost of Sales		<u>89</u>	<u>405</u>
GROSS PROFIT		12,740	14,394
GRANTS RECEIVED		<u>-</u>	<u>8,000</u>
		12,740	22,394
Administrative Expenses	2	<u>25,284</u>	<u>15,045</u>
OPERATING LOSS		(12,544)	7,349
Interest Payable	3	<u>23</u>	<u>2</u>
Loss on Ordinary Activities before Taxation		(12,567)	7,347
Tax recoverable on Profit on Ordinary Activities		<u>4,144</u>	<u>1,396</u>
Loss on Ordinary Activities after Taxation		(8,423)	5,951
Retained Profits brought forward		18,236	12,285
Dividend Paid		<u>(4,500)</u>	<u>-</u>
Retained Profits carried forward		<u>5,313</u>	<u>18,236</u>



BENNETT AND JONES LIMITED
BALANCE SHEET
31ST MARCH 2023

		£	£	2022 £
	<u>Notes</u>			
FIXED ASSETS	4			
Tangible Assets			10,300	874
CURRENT ASSETS	6			
Debtors		-	-	-
Cash at Bank		<u>733</u>		<u>27,788</u>
		<u>733</u>		<u>27,788</u>
CREDITORS	6			
Amounts falling due within one year		<u>1,927</u>		<u>4,654</u>
NET CURRENT ASSETS			<u>(1,194)</u>	<u>23,134</u>
CREDITORS			<u>9,106</u>	<u>24,008</u>
			<u>3,792</u>	<u>5,771</u>
Amounts falling due after one year	7		<u>5,314</u>	<u>18,237</u>
CAPITAL AND RESERVES				
Called up Share Capital	8		<u>1</u>	<u>1</u>
Profit and Loss Account	9		<u>5,313</u>	<u>18,236</u>
SHAREHOLDERS FUNDS			<u>5,314</u>	<u>18,237</u>

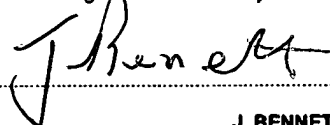
For the year ending 31/03/23 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies.

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.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the Board on 30th January 2023 and signed on it's behalf by:



J. BENNETT
Director
Company No: 7186708