REGISTRAR OF COMPANIES

Registration number: 07654792

J K Pollock Limited
Unaudited Financial Statements
30 June 2022

J K Pollock Limited

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Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of J K Pollock Limited for the Year Ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J K Pollock Limited for the year ended 30 June 2022 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of J K Pollock Limited, as a body, in accordance with the terms of our engagement letter dated 9 September 2022. Our work has been undertaken solely to prepare for your approval the accounts of J K Pollock Limited and state those matters that we have agreed to state to the Board of Directors of J K Pollock Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J K Pollock Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J K Pollock Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J K Pollock Limited. You consider that J K Pollock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J K Pollock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

13 March 2023

J K Pollock Limited

(Registration number: 07654792)
Balance Sheet as at 30 June 2022

	2022 £	2021 £
Fixed assets	59,578	57,477
Current assets	68,626	59,695
Prepayments and accrued income	1,114	1,092
Creditors: Amounts falling due within one year	(90,738)	(89,116)
Net current liabilities	(20,998)	(28,329)
Total assets less current liabilities	38,580	29,148
Accruals and deferred income	(4,558)	(2,614)
	34,022	26,534
Capital and reserves	34,022	26,534

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Mill Farm Low Braithwaite
Ivegill
CARLISLE
CA4 0NG

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 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.

Approved and authorised by the Board on 13 March 2023 and signed on its behalf by:

.....
J K Pollock
Director

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.