

JSF Domestic Services Ltd**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

08324708

Date

Approval date of the accounts by the board

05/12/2023

Date

Date of signing on the audit/accountants report

05/12/2023

Date of engagement letter (required for
CA and ACCA reports)

Date

27/02/2014

Person signing directors' report:

Name of director

JENNIE FRY

Or, name of secretary

Name of director signing balance sheet

JENNIE FRY

Address of registered office:

Address line 1

Harrow Business Centre

Address line 2

429-433 Pinner Road

City or town

Harrow ,Middlesex

County or region

Postcode

HA1 4HZ

Name of senior statutory auditor

Name of auditors/accountants

PARKSIDE

Type of firm (eg Chartered Accountants)

Accountants

Address of auditors/accountants

Address line 1

34 Birch Grove

Address line 2

City or town

Potters Bar

County or region

Hertfordshire

Postcode

EN6 1SY

Prior year adjustments (+ for a gain; - for a
loss)

£

Correction of prior year errors

Effect of retrospective changes in
accounting policies

More info on prior year adjustments

	Number	Number
Average number of persons employed by the company	14	13
Freehold land & buildings if		
revalued amounts shown in trial balance:	£	£
historical cost		
cumulative depreciation based on cost		
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment		
after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable	£	£
operating leases		

Registered number
08324708

JSF Domestic Services Ltd

Filleted Accounts

31 December 2022

JSF Domestic Services Ltd**Registered number:** 08324708**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	3	1	1
Tangible assets	4	8,125	10,156
		<u>8,126</u>	<u>10,157</u>
Current assets			
Stocks		45	65
Debtors	5	6,583	-
Cash at bank and in hand		13,755	22,543
		<u>20,383</u>	<u>22,608</u>
Creditors: amounts falling due within one year	6	(24,460)	(10,962)
Net current (liabilities)/assets		<u>(4,077)</u>	<u>11,646</u>
Total assets less current liabilities		<u>4,049</u>	<u>21,803</u>
Creditors: amounts falling due after more than one year	7	(6,254)	(19,425)
Net (liabilities)/assets		<u>(2,205)</u>	<u>2,378</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,305)	2,278
Shareholder's funds		<u>(2,205)</u>	<u>2,378</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

JENNIE FRY

Director

Approved by the board on 5 December 2023

JSF Domestic Services Ltd
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office & cleaning equipment	20% of written down value
Vehicles	20% of written down value

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>14</u>	<u>13</u>
3 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 January 2022		<u>18,500</u>
At 31 December 2022		<u>18,500</u>
Amortisation		
At 1 January 2022		<u>18,499</u>
At 31 December 2022		<u>18,499</u>
Net book value		
At 31 December 2022		<u>1</u>
At 31 December 2021		<u>1</u>

Goodwill was written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2022	8,705	19,575	28,280
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2022	<u>8,705</u>	<u>19,575</u>	<u>28,280</u>
Depreciation			
At 1 January 2022	6,244	11,880	18,124
Charge for the year	492	1,539	2,031

At 31 December 2022	<u>6,736</u>	<u>13,419</u>	<u>20,155</u>
Net book value			
At 31 December 2022	<u>1,969</u>	<u>6,156</u>	<u>8,125</u>
At 31 December 2021	<u>2,461</u>	<u>7,695</u>	<u>10,156</u>

5 Debtors	2022	2021
	£	£
Other debtors	<u>-</u>	<u>-</u>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	-
Trade creditors	10,357	5,195
Taxation and social security costs	14,103	4,047
Other creditors	<u>-</u>	<u>1,720</u>
	<u>24,460</u>	<u>10,962</u>

7 Creditors: amounts falling due after one year	2022	2021
	£	£
Loan from the director	<u>6,254</u>	<u>19,425</u>

8 Other information

JSF Domestic Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Harrow Business Centre
429-433 Pinner Road
Harrow ,Middlesex
HA1 4HZ

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