

JK INSPECTION SERVICES LIMITED

**Company Registration Number:
08831799 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 1 February 2022

End date: 31 January 2023

JK INSPECTION SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2023

Balance sheet

Additional notes

Balance sheet notes

JK INSPECTION SERVICES LIMITED

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,074	0
Total fixed assets:		<u>1,074</u>	<u>0</u>
Current assets			
Debtors:	4	5,622	4,992
Cash at bank and in hand:		32,803	28,941
Total current assets:		<u>38,425</u>	<u>33,933</u>
Creditors: amounts falling due within one year:	5	(38,582)	(33,476)
Net current assets (liabilities):		<u>(157)</u>	<u>457</u>
Total assets less current liabilities:		<u>917</u>	<u>457</u>
Total net assets (liabilities):		<u>917</u>	<u>457</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		817	357
Total Shareholders' funds:		<u>917</u>	<u>457</u>

The notes form part of these financial statements

JK INSPECTION SERVICES LIMITED

Balance sheet statements

For the year ending 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 July 2023
and signed on behalf of the board by:**

Name: James Kicul
Status: Director

The notes form part of these financial statements

JK INSPECTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant and machinery - 25% straight line. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Other accounting policies

Financial instruments: The Company only enters into basic financial instrument transactions like trade and other debtors creditors. Financial assets that are measured at cost and amortised costs are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income. Defined contribution plans: Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises. Taxation: Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

JK INSPECTION SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

JK INSPECTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2022		2,064				2,064
Additions		1,432				1,432
Disposals		(2,064)				(2,064)
Revaluations						
Transfers						
At 31 January 2023		1,432				1,432
Depreciation						
At 1 February 2022		2,064				2,064
Charge for year		358				358
On disposals		(2,064)				(2,064)
Other adjustments						
At 31 January 2023		358				358
Net book value						
At 31 January 2023		1,074				1,074
At 31 January 2022		0				0

JK INSPECTION SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2023

4. Debtors

	2023	2022
	£	£
Trade debtors	5,622	4,992
Total	<u>5,622</u>	<u>4,992</u>

JK INSPECTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Bank loans and overdrafts	378	0
Trade creditors	79	30
Taxation and social security	9,482	7,242
Other creditors	28,643	26,204
Total	<u>38,582</u>	<u>33,476</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.