Registered number: 09463532

JANHEG TRADING PTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

Seavor (South Cumbria) Limited
Chartered Accountants
12 The Office, Mardale Road
Penrith
Cumbria
CA11 9EH

JANHEG Trading Pty Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2023

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JANHEG Trading Pty Ltd
Balance Sheet
As At 30 June 2023

Registered number: 09463532

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Investments	**4**		2		2
			2		2
CURRENT ASSETS					
Debtors	**5**	100		100	
Cash at bank and in hand		120		120	
		220		220	
Creditors: Amounts Falling Due Within One Year	**6**	(1,923)		(1,923)	
NET CURRENT ASSETS (LIABILITIES)			(1,703)		(1,703)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,701)		(1,701)
NET LIABILITIES			(1,701)		(1,701)
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Profit and Loss Account			(1,801)		(1,801)
SHAREHOLDERS' FUNDS			(1,701)		(1,701)

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

B J Thursby

Director

18 March 2024

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

JANHEG Trading Pty Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09463532 . The registered office is 12 The Office, Mardale Road, Penrith, CA11 9EH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2. Going Concern Disclosure

The financial statements have been prepared on a going concern basis. The company has net liabilities at 30 June 2023 and meets its working capital requirements via its bank faclitiy and the directors provide addditional financial support via other loans. The directors consider that it is appropriate to prepare the financial statements on a going concern basis.

2.3. Finance Costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the mount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2.4. Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and ar measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5. Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured intitially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

4. Investments

	Unlisted £
Cost	
As at 1 July 2022	2
As at 30 June 2023	2
Provision	
As at 1 July 2022	-
As at 30 June 2023	-
Net Book Value	
As at 30 June 2023	2
As at 1 July 2022	2

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are measured to market value at each balance sheet date. gains and losses on remeasurment are recognised in the Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	100	100
	100	100

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	1,923	1,923
	1,923	1,923

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.