Registered number: 09974792

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17 MAR 2022

JP CLEANING & PROPERTY SERVICES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

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JP CLEANING & PROPERTY SERVICES LIMITED
REGISTERED NUMBER: 09974792

BALANCE SHEET
AS AT 31 JANUARY 2022

	Note		2022 £		2021 £
Fixed assets					
Tangible assets	4		**4,024**		*5,609*
			4,024		*5,609*
Current assets					
Debtors: amounts falling due within one year	5	**15,604**		*6,261*	
Cash at bank and in hand		**44,275**		*863*	
		59,879		*7,124*	
Creditors: amounts falling due within one year	6	**(62,714)**		*(10,459)*	
Net current liabilities			**(2,835)**		*(3,335)*
Total assets less current liabilities			**1,189**		*2,274*
Provisions for liabilities					
Deferred tax	7	**(765)**		*(954)*	
			(765)		*(954)*
Net assets			**424**		*1,320*
Capital and reserves					
Called up share capital			**2**		*2*
Profit and loss account			**422**		*1,318*
			424		*1,320*

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2022

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16/03/2022

C Paynton
Director

The notes on pages 3 to 8 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. General information

JP Cleaning & Property Services Limited is a private company limited by share capital, incorporated in England and Wales, registration number 09974792. The address of the registered office is Kineton House, 31 Horse Fair, Banbury, Oxfordshire, OX16 0AE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Pensions

Defined contribution pension plan

The Company contributes into a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

2. Accounting policies (continued)

2.10 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.11 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 12 (2021 - 11).

4. Tangible fixed assets

	Motor vehicles £	Office equipment £	Total £
Cost or valuation			
At 1 February 2021	**9,151**	**1,407**	**10,558**
At 31 January 2022	**9,151**	**1,407**	**10,558**
Depreciation			
At 1 February 2021	**4,004**	**945**	**4,949**
Charge for the year on owned assets	**1,287**	**298**	**1,585**
At 31 January 2022	**5,291**	**1,243**	**6,534**
Net book value			
At 31 January 2022	**3,860**	**164**	**4,024**
At 31 January 2021	*5,147*	*462*	*5,609*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

5. Debtors

	2022 £	2021 £
Trade debtors	**15,604**	*6,261*
	15,604	*6,261*

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	**696**	*636*
Corporation tax	**10,204**	*1,534*
Other taxation and social security	**8,058**	*1,839*
Other creditors	**43,756**	*6,450*
	62,714	*10,459*

7. Deferred taxation

	2022 £
At beginning of year	**(954)**
Utilised in year	**189**
At end of year	**(765)**

The provision for deferred taxation is made up as follows:

	2022 £	*2021* *£*
Accelerated capital allowances	**(765)**	*(954)*
	(765)	*(954)*

8. Pension commitments

The company contributes into a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £6,888 (2021 - £70). No contributions were payable to the fund at the balance sheet date.