

L. J. INTEGRATED SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

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UNAUDITED ACCOUNTS
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L. J. INTEGRATED SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2025

Director	Mr L Jones
Company Number	10668708 (England and Wales)
Registered Office	3 Harford Close Penketh Warrington WA5 2JD
Accountants	Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD

L. J. INTEGRATED SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	482,358	498,140
Current assets			
Debtors	5	56,494	342,993
Cash at bank and in hand		12,675	525
		<u>69,169</u>	<u>343,518</u>
Creditors: amounts falling due within one year	<u>6</u>	(155,480)	(366,016)
Net current liabilities		<u>(86,311)</u>	<u>(22,498)</u>
Net assets		<u>396,047</u>	<u>475,642</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		396,046	475,641
Shareholders' funds		<u>396,047</u>	<u>475,642</u>

For the year ending 28 February 2025 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 March 2025 and were signed on its behalf by

Mr L Jones
Director

Company Registration No. 10668708

L. J. INTEGRATED SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

1 Statutory information

L. J. Integrated Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10668708. The registered office is 3 Harford Close, Penketh, Warrington, WA5 2JD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
Plant & machinery	15% on reducing balance.
Motor vehicles	25% on reducing balance.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

L. J. INTEGRATED SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2024	410,669	10,369	202,242	623,280
Additions	-	-	7,380	7,380
At 28 February 2025	410,669	10,369	209,622	630,660
Depreciation				
At 1 March 2024	-	4,885	120,255	125,140
Charge for the year	-	822	22,340	23,162
At 28 February 2025	-	5,707	142,595	148,302
Net book value				
At 28 February 2025	410,669	4,662	67,027	482,358
At 29 February 2024	410,669	5,484	81,987	498,140

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	56,494	14,915
Amounts due from group undertakings etc.	-	302,792
Accrued income and prepayments	-	25,286
	56,494	342,993

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
VAT	15,726	5,866
Trade creditors	12,424	591
Amounts owed to group undertakings and other participating interests	62,258	-
Taxes and social security	571	227,369
Loans from directors	58,368	126,557
Accruals	6,133	5,633
	155,480	366,016

7 Share capital

	2025	2024
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 2 (2024: 2).

