

Registered Number:12

England and

Jon Clugston Properties Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 August 2023

Jon Clugston Properties Ltd
Contents Page
For the year ended 31 August 2023

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position and Notes to the Accounts	5 to 6
Trading and Profit and Loss Account	7

Jon Clugston Properties Ltd
Company Information
For the year ended 31 August 2023

Director	Jonathan Clugston
Registered Number	12141663
Registered Office	12 Wendron Grove Birmingham England B14 6LL
Accountants	Powell & Associates Chartered Certified Accountants 28-29 New Road Kidderminster Worcestershire DY10 1AF

Jon Clugston Properties Ltd
Director's Report
For the year ended 31 August 2023

The Directors present their report and financial statements for the year ended 31 August 2023.

Principal activities

The principal activity of the company continued to be that of property lettings.

Director

The director who served the company throughout the year was as follows:

Jonathan Clugston

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Jonathan Clugston

Date: 21 November 2023

Jon Clugston Properties Ltd
Independent Accountants' Report
For the year ended 31 August 2023

Report to the director on the preparation of the unaudited statutory accounts of Jon Clugston Properties Ltd for the year ended 31 August 2023

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Jon Clugston Properties Ltd for the year ended 31 August 2023 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Jon Clugston Properties Ltd, as a body, in accordance with the terms of our engagement letter dated 23 May 2023. Our work has been undertaken solely to prepare for your approval the accounts of Jon Clugston Properties Ltd and state those matters that we have agreed to state to the Board of Directors of Jon Clugston Properties Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jon Clugston Properties Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jon Clugston Properties Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jon Clugston Properties Ltd. You consider that Jon Clugston Properties Ltd is exempt from the statutory audit requirement for the year.

George Powell
Managing Director
Powell & Associates
Chartered Certified Accountants
28-29 New Road
Kidderminster
Worcestershire
DY10 1AF
Date: 21 November 2023

Jon Clugston Properties Ltd
Income Statement
For the year ended 31 August 2023

	2023 £
Turnover	7,130
Other charges	(4,440)
Tax	(511)
Profit for the financial year	2,179

Jon Clugston Properties Ltd
Statement of Financial Position and Notes to the Accounts
As at 31 August 2023

		2023	
	£	£	£
Fixed assets		96,450	
Current assets	122		432
Creditors: amounts falling due within one year	(2,958)		(2,952)
Net current liabilities		(2,836)	
Total assets less current liabilities		93,614	
Creditors: amounts falling due after more than one year		(87,448)	
Accruals and deferred income		(450)	
Net assets		5,716	
Capital and reserves		5,716	

Notes to the Accounts**Statutory Information**

Jon Clugston Properties Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12141663.

Registered address:

12 Wendron Grove
Birmingham
England
B14 6LL

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

Jon Clugston Properties Ltd
Statement of Financial Position and Notes to the Accounts Continued
For the year ended 31 August 2023

For the year ended 31 August 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 in respect of small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 21 November 2023 and were signed by:

Jonathan Clugston

Jon Clugston Properties Ltd
Trading and Profit and Loss Account
For the year ended 31 August 2023

		2023	
		£	
Turnover			
Rental Income		7,130	
Gross Profit		7,130	
Administrative Expenses			
Travel Expenses	150		231
Bank Charges	14		13
Accountancy	450		450
Insurance	710		547
Computer Expenses	35		468
Use of residence	200		200
Repairs & Renewals	805		418
		(2,364)	
Operating Profit		4,766	
Interest Payable & Similar Charges			
Bank & Loan Interest	2,076		2,166
		(2,076)	
Profit before Taxation		2,690	

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.