

JON CLUGSTON PROPERTIES LTD

Unaudited Financial Statements

for the financial year ended 31 August 2025

JON CLUGSTON PROPERTIES LTD

Company Registration Number: 12141663

STATEMENT OF FINANCIAL POSITION

as at 31 August 2025

	2025	2024
	£	£
Fixed Assets	96,450	96,450
Current assets	202	188
Creditors: amounts falling due within one year	(658)	(539)
Net Current Liabilities	(456)	(351)
Total Assets less Current Liabilities	95,994	96,099
Creditors: amounts falling due after more than one year	(85,350)	(87,410)
Accruals and deferred income	(450)	(450)
Net Assets	10,194	8,239
Capital and Reserves	10,194	8,239

Notes to the Financial statements

1. General Information

JON CLUGSTON PROPERTIES LTD is a company limited by shares incorporated and registered in the England and Wales. The registered number of the company is 12141663. The registered office of the company is 12 Wendron Grove, Birmingham, West Midlands, B14 6LL, England which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. Employees

The average monthly number of employees, including director, during the financial year was 1, (2024 - 1).

	2025	2024
	Number	Number
Employees	1	1

3. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

For the financial year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Director's Report, Income Statement.

**Approved by the Director on 18 May 2026 and
signed by:**

Mr Jonathan David Clugston
Director

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.