REGISTERED NUMBER: SC311221 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

FOR

JENICAM CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 30 APRIL 2022

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JENICAM CONSTRUCTION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTOR:	Robert James Miller
SECRETARY:	Agnes Lorna Miller
REGISTERED OFFICE:	Jameston Moss Dalry Ayrshire KA24 4HB
REGISTERED NUMBER:	SC311221 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co. 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	Bank of Scotland 30 - 34 King Street Kilmarnock Ayrshire KA1 1NP

JENICAM CONSTRUCTION LIMITED (REGISTERED NUMBER: SC311221)

BALANCE SHEET
30 APRIL 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks	4	**698,158**	698,158
Debtors	5	**225**	-
Cash at bank and in hand		**14,505**	24,057
		712,888	722,215
CREDITORS			
Amounts falling due within one year	6	**665,175**	684,939
NET CURRENT ASSETS		**47,713**	37,276
TOTAL ASSETS LESS CURRENT LIABILITIES		**47,713**	37,276
CAPITAL AND RESERVES			
Called up share capital	7	**100**	100
Retained earnings	8	**47,613**	37,176
SHAREHOLDERS' FUNDS		**47,713**	37,276

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 February 2023 and were signed by:

Robert James Miller - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. STATUTORY INFORMATION

Jenicam Construction Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks
Stocks of developed properties and work in progress have been valued at the lower of cost (including an appropriate proportion of overheads) and net realisable value.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. STOCKS

	2022	2021
	£	£
Work-in-progress	**698,158**	698,158

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Value Added Tax recoverable	**225**	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	**1,042**	-
Current Corporation Tax	**2,474**	2,730
Loan - R & L Miller Limited	**500,000**	520,000
Directors' current accounts	**160,196**	160,196
Accruals and deferred income	**1,463**	2,013
	665,175	684,939

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
98	Ordinary	£1	**98**	98
2	Ordinary 'A' to 'J'	£1	**2**	2
			100	100

8. RESERVES

	Retained earnings £
At 1 May 2021	**37,176**
Profit for the year	**10,437**
At 30 April 2022	**47,613**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Robert James Miller.

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.