

**Hazell Jones Computer Services Limited**

**Unaudited Filleted Accounts**

**31 March 2023**

**BREEZE & CO (LLANDUDNO) LTD**  
**Chartered Accountants**  
**9 Lloyd Street**  
**LLANDUDNO**

**LL30 2UU**

# Hazell Jones Computer Services Limited

Registered number: 03328250

## Balance Sheet

as at 31 March 2023

|   | Notes | 2023<br>£   | 2022<br>£  |
|---|-------|-------------|------------|
| <b>Current assets</b>                                 |       |             |            |
| Debtors   | 4     | -           | 145        |
| Cash at bank and in hand                              |       | 421         | 421        |
|   |       | <u>421</u>  | <u>566</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (455)       | (480)      |
|   |       | <u></u>     | <u></u>    |
| <b>Net current (liabilities)/assets</b>               |       | (34)        | 86         |
|   |       | <u></u>     | <u></u>    |
| <b>Net (liabilities)/assets</b>                       |       | <u>(34)</u> | <u>86</u>  |
| <b>Capital and reserves</b>                           |       |             |            |
| Called up share capital                               |       | 2           | 2          |
| Profit and loss account                               |       | (36)        | 84         |
|   |       | <u></u>     | <u></u>    |
| <b>Shareholder's funds</b>                            |       | <u>(34)</u> | <u>86</u>  |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H P Jones

Director

Approved by the board on 23 December 2023

**Hazell Jones Computer Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

## 1 Accounting policies

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

### Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the costs, less estimated residual value, of each asset over its expected useful life. The methods and applicable rates are:

|                     |                                 |
|---------------------|---------------------------------|
| Plant and machinery | 25% per annum of net book value |
|---------------------|---------------------------------|

## Deferred Taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

## Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

## 2 Employees

| Employees   | 2023<br>Number | 2022<br>Number |
|---|----------------|----------------|
| Average number of persons employed by the company | -              | -              |

### 3 Tangible fixed assets

|                     |                                |          |
|---------------------|--------------------------------|----------|
|                     | <b>Plant and machinery etc</b> | <b>£</b> |
| <b>Cost</b>         |                                |          |
| At 1 April 2022     |                                | 8,553    |
| At 31 March 2023    |                                | 8,553    |
| <b>Depreciation</b> |                                |          |
| At 1 April 2022     |                                | 8,553    |

At 31 March 2023

8,553

**Net book value**

At 31 March 2023

-

**4 Debtors**

**2023**

**2022**

**£**

**£**

Other debtors

-

145

**5 Creditors: amounts falling due within one year**

**2023**

**2022**

**£**

**£**

Other creditors

455

480

**6 Related party transactions**

The director has provided an interest free loan to the company repayable on demand. At the beginning of the year the balance due to the company was £145 and at the end of the year £335 was due by the company.

**7 Controlling party**

The director controls the company.

**8 Other information**

Hazell Jones Computer Services Limited is a private company limited by shares and incorporated in England and Wales. The registered office is:

2 Heol Hir

Abergele

Conwy

LL22 7UE