

JOINT VENTURE CONTRACTS LTD

**Company Registration Number:
04567572 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

JOINT VENTURE CONTRACTS LTD

Contents of the Financial Statements for the Period Ended 31 March 2023

[Balance sheet](#)

[Notes](#)

JOINT VENTURE CONTRACTS LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	58,972	13,619
Total fixed assets:		58,972	13,619
Current assets			
Stocks:		9,359	13,767
Debtors:		390,575	359,101
Cash at bank and in hand:		336,408	96,194
Total current assets:		736,342	469,062
Creditors: amounts falling due within one year:		(324,795)	(226,340)
Net current assets (liabilities):		411,547	242,722
Total assets less current liabilities:		470,519	256,341
Creditors: amounts falling due after more than one year:		(18,871)	
Total net assets (liabilities):		451,648	256,341
Capital and reserves			
Called up share capital:		25	25
Profit and loss account:		451,623	256,316
Shareholders funds:		451,648	256,341

The notes form part of these financial statements

JOINT VENTURE CONTRACTS LTD

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 15 December 2023 and signed on behalf of the board by:

Name: Mark Haywood
Status: Director

The notes form part of these financial statements

JOINT VENTURE CONTRACTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JOINT VENTURE CONTRACTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	5	5

JOINT VENTURE CONTRACTS LTD

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	114,915
Additions	53,345
Disposals	(14,581)
At 31 March 2023	153,679
Depreciation	
At 01 April 2022	101,296
Charge for year	7,992
On disposals	(14,581)
At 31 March 2023	94,707
Net book value	
At 31 March 2023	58,972
At 31 March 2022	13,619

JOINT VENTURE CONTRACTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Loans to directors

Name of director receiving advance or credit:	Mark Haywood
Description of the loan:	Repaid
	£
Balance at 01 April 2022	33,589
Advances or credits repaid:	10,068
Balance at 31 March 2023	<u>23,521</u>