

**JOY HART LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2023**

FMA Accountants Ltd  
Chartered Certified Accountants  
Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**Joy Hart Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 March 2023**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4



**Joy Hart Ltd**  
**Balance Sheet**  
**As At 30 March 2023**

**Registered number:** 13444464

		<b>30 March 2023</b>		<b>30 March 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		2,141		-
			<u>2,141</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	100		100	
Cash at bank and in hand		43,491		26,701	
		<u>43,591</u>		<u>26,801</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(18,028 )		(14,798 )	
		<u>(18,028 )</u>		<u>(14,798 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			25,563		12,003
			<u>25,563</u>		<u>12,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,704		12,003
			<u>27,704</u>		<u>12,003</u>
<b>NET ASSETS</b>			<u>27,704</u>		<u>12,003</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			27,604		11,903
			<u>27,604</u>		<u>11,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,704</u>		<u>12,003</u>



**Joy Hart Ltd**  
**Balance Sheet (continued)**  
**As At 30 March 2023**

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For the year ending 30 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Ms Joy Hart

Director

23/08/2023

The notes on pages 3 to 4 form part of these financial statements.



## 1. General Information

Joy Hart Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13444464 . The registered office is 4C Carlton Vale, London, NW6 5EE.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

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

### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

3. Average Number of Employees  
2.3. Tangible Fixed Assets and Depreciation  
Average number of employees, including directors, during the year was as follows: 1 (2022: 1)  
Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line





**Joy Hart Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 March 2023**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 31 March 2022	-	-	-
Additions	1,305	1,068	2,373
As at 30 March 2023	1,305	1,068	2,373
<b>Depreciation</b>			
As at 31 March 2022	-	-	-
Provided during the period	54	178	232
As at 30 March 2023	54	178	232
<b>Net Book Value</b>			
As at 30 March 2023	1,251	890	2,141
As at 31 March 2022	-	-	-

**5. Debtors**

	<b>30 March 2023</b>	<b>30 March 2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	100	100
	100	100

**6. Creditors: Amounts Falling Due Within One Year**

	<b>30 March 2023</b>	<b>30 March 2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	12,603	14,798
VAT	5,425	-
	18,028	14,798

**7. Share Capital**

	<b>30 March 2023</b>	<b>30 March 2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

