
TRIPLE JUICY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

TRIPLE JUICY LIMITED
REGISTERED NUMBER: 03541009

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	4	-	152
Cash at bank and in hand	5	5,255	5,932
		<u>5,255</u>	<u>6,084</u>
Creditors: amounts falling due within one year	6	(721,442)	(704,277)
Net current liabilities		<u>(716,187)</u>	<u>(698,193)</u>
Total assets less current liabilities		<u>(716,187)</u>	<u>(698,193)</u>
Net liabilities		<u><u>(716,187)</u></u>	<u><u>(698,193)</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(717,187)	(699,193)
		<u><u>(716,187)</u></u>	<u><u>(698,193)</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 June 2021.

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X Wang
Director

TRIPLE JUICY LIMITED
REGISTERED NUMBER: 03541009

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

The notes on pages 3 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. General information

Triple Juicy Limited is a company limited by shares incorporated in England and Wales within the United Kingdom. The address of the registered office is C/O Hillier Hopkins LLP, First Floor Radius House, 51 Clarendon Road, Watford, Hertfordshire, WD17 1HP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statement have been prepared on a going concern basis which assumes that the company will continue in operational existence for a period of at least 12 months from the approval of the financial statements. This is dependent upon the company continuing to receive support from the parent company.

The director is of the opinion that the company can meet the majority of its liabilities as they fall due.

There can be no certainty in relation to these matters. However, the director consider it appropriate to prepare the financial statements on the going concern basis.

2.3 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in profit or loss except when deferred in other comprehensive income as qualifying cash flow hedges.

Foreign exchange gains and losses that relate to borrowings and cash and cash equivalents are presented in the Statement of Comprehensive Income within 'finance income or costs'. All other foreign exchange gains and losses are presented in profit or loss within 'other operating income'.

TRIPLE JUICY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Accounting policies (continued)

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.5 Creditors

Short term creditors are measured at the transaction price.

TRIPLE JUICY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

4. Debtors

	2021 £	2020 £
Other debtors	-	152
	<u>-</u>	<u>152</u>

5. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	<u>5,255</u>	<u>5,932</u>

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	675,765	675,765
Other creditors	45,677	28,512
	<u>721,442</u>	<u>704,277</u>

7. Related party transactions

At the balance sheet date the company had the following balances with related parties:

	2021 £	2020 £
Due to parent company	<u>675,765</u>	<u>675,765</u>

TRIPLE JUICY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. Ultimate controlling party

The ultimate controlling party is X Wang.

The immediate and ultimate parent company is Acupuncture Holdings Limited which is a company located at:

Vistra Corporate Services Centre

Wickhams Cay II Road Town

Tortola

VG1110

British Virgin Islands

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.