

REGISTERED NUMBER: 03783983 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
Jack In The Box Club Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Jack In The Box Club Limited

**Company Information
for the Year Ended 31 August 2018**

DIRECTORS:

Mrs G Lunn
K Lunn FCA

SECRETARY:

K Lunn FCA

REGISTERED OFFICE:

Annie Reed Road
Grovehill Industrial Estate
Beverley
East Yorkshire
HU17 0LF

REGISTERED NUMBER:

03783983 (England and Wales)

ACCOUNTANTS:

Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
HULL HU1 2LD

Jack In The Box Club Limited (Registered number: 03783983)**Balance Sheet
31 August 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		372,698		399,883
CURRENT ASSETS					
Stocks		18,871		21,882	
Debtors	5	1,334		1,307	
Cash at bank and in hand		<u>39,746</u>		<u>29,698</u>	
		59,951		52,887	
CREDITORS					
Amounts falling due within one year	6	<u>120,545</u>		<u>134,988</u>	
NET CURRENT LIABILITIES			<u>(60,594)</u>		<u>(82,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			312,104		317,782
CREDITORS					
Amounts falling due after more than one year	7		<u>113,077</u>		<u>136,974</u>
NET ASSETS			<u>199,027</u>		<u>180,808</u>
CAPITAL AND RESERVES					
Called up share capital	8		50,000		50,000
Retained earnings	9		<u>149,027</u>		<u>130,808</u>
SHAREHOLDERS' FUNDS			<u>199,027</u>		<u>180,808</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:

K Lunn FCA - Director

Mrs G Lunn - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Jack In The Box Club Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is dependant on the continued financial support of the directors who have agreed to provide such support to ensure the company will be able to trade as a going concern for the foreseeable future.

Accordingly the financial statements have been prepared on the going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 5% on cost

Plant and machinery etc - between 10% on cost and 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 (2017 - 32) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2017	218,815	361,826	580,641
Additions	-	11,759	11,759
Disposals	-	(8,764)	(8,764)
At 31 August 2018	<u>218,815</u>	<u>364,821</u>	<u>583,636</u>
DEPRECIATION			
At 1 September 2017	50,592	130,166	180,758
Charge for year	8,755	28,538	37,293
Eliminated on disposal	-	(7,113)	(7,113)
At 31 August 2018	<u>59,347</u>	<u>151,591</u>	<u>210,938</u>
NET BOOK VALUE			
At 31 August 2018	<u>159,468</u>	<u>213,230</u>	<u>372,698</u>
At 31 August 2017	<u>168,223</u>	<u>231,660</u>	<u>399,883</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>1,334</u>	<u>1,307</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	26,726	28,514
Taxation and social security	22,896	26,528
Other creditors	<u>70,923</u>	<u>79,946</u>
	<u>120,545</u>	<u>134,988</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	<u>113,077</u>	<u>136,974</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2018**

9. RESERVES

	Retained earnings £
At 1 September 2017	130,808
Profit for the year	30,819
Dividends	(12,600)
At 31 August 2018	<u>149,027</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 August 2018 the amount owed by the company to Mr and Mrs Lunn was £169,961 (2017 £200,126). The maximum outstanding during the year was £200,126.

At 31 August 2018 the amount owed by the company to Mrs C Dearing was £3,116 (2017 £12,848). The maximum amount outstanding during the year was £12,848.

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr K Lunn and Mrs G Lunn.

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.