

REGISTERED NUMBER: 07687280 (England and Wales)

Unaudited Financial Statements
For The Year Ended 30 June 2019
for
Julie Fitzmaurice (Harrogate) Limited

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For The Year Ended 30 June 2019**

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Julie Fitzmaurice (Harrogate) Limited

**Company Information
For The Year Ended 30 June 2019**

DIRECTOR:

Mrs V C Palm

REGISTERED OFFICE:

6 Victoria Avenue
Harrogate
North Yorkshire
HG1 1ED

REGISTERED NUMBER:

07687280 (England and Wales)

ACCOUNTANTS:

Bushells Chartered Accountants
6 Victoria Avenue
Harrogate
North Yorkshire
HG1 1ED

Julie Fitzmaurice (Harrogate) Limited (Registered number: 07687280)

**Abridged Balance Sheet
30 June 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		4,193		4,750
CURRENT ASSETS					
Stocks		180,217		155,689	
Debtors		13,184		31,852	
Cash at bank and in hand		9,426		11,405	
		<u>202,827</u>		<u>198,946</u>	
CREDITORS					
Amounts falling due within one year		<u>149,815</u>		<u>162,254</u>	
NET CURRENT ASSETS			<u>53,012</u>		<u>36,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,205		41,442
PROVISIONS FOR LIABILITIES			<u>797</u>		<u>903</u>
NET ASSETS			<u>56,408</u>		<u>40,539</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>56,398</u>		<u>40,529</u>
			<u>56,408</u>		<u>40,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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

Abridged Balance Sheet - continued
30 June 2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 23 March 2020 and were signed by:

Mrs V C Palm - Director

**Notes to the Financial Statements
For The Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Julie Fitzmaurice (Harrogate) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.
Fixtures and equipment - 20% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
For The Year Ended 30 June 2019

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 July 2018	13,991
Additions	491
At 30 June 2019	<u>14,482</u>
DEPRECIATION	
At 1 July 2018	9,241
Charge for year	1,048
At 30 June 2019	<u>10,289</u>
NET BOOK VALUE	
At 30 June 2019	<u>4,193</u>
At 30 June 2018	<u>4,750</u>

5. **SECURED DEBTS**

The director has a charge over the property of the company.

6. **OTHER FINANCIAL COMMITMENTS**

The company had outstanding commitments in respect of operating leases as at 30 June 2019 of £18,140 (2018 - 18,140)

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.