Registered number: 07809903

J & J NOUTCH LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

Tom Geraghty & Associates

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38 North Gate Newark-on-Trent Nottinghamshire NG24 1EZ

J & J Noutch Ltd Unaudited Financial Statements For The Year Ended 31 March 2017

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J & J Noutch Ltd Balance Sheet As at 31 March 2017

Registered number: 07809903

		201	7	201	6
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,302		3,127
		_		_	
			1,302		3,127
CURRENT ASSETS					
Stocks	7	8,568		12,168	
Debtors	8	5,380		8,880	
			_		
		13,948		21,048	
Creditors Amounts Falling Due Within One					
Creditors: Amounts Falling Due Within One Year	9	(19,381)		(33,620)	
			_		
NET CURRENT ASSETS (LIABILITIES)			(5,433)		(12,572)
		_		_	
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,131)		(9,445)
		_		-	
NET ASSETS			(4,131)		(9,445)
CAPITAL AND RESERVES		=		=	
Called up share capital	10		100		100
Profit and loss account			(4,231)		(9,545)
		_		-	(2/2/3/
SHAREHOLDERS' FUNDS			(4,131)		(9,445)
OTTALLIO EN BILO I OTTAL		=	(1,131)	=	(2,113)

J & J Noutch Ltd Balance Sheet (continued) As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss
 Account

On behalf of the board			

Mrs Jodie Noutch

15/12/2017

The notes on pages 4 to 6 form part of these financial statements.

J & J Noutch Ltd Statement of Changes in Equity For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	(949)	(849)
Loss for the year and total comprehensive income	-	(5,605)	(5,605)
Dividends paid	-	(2,991)	(2,991)
As at 31 March 2016 and 1 April 2016	100	(9,545)	(9,445)
Profit for the year and total comprehensive income	_	5,314	5,314
As at 31 March 2017	100	(4,231)	(4,131)

J & J Noutch Ltd Notes to the Unaudited Accounts For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Plant & Machinery

20% Straight Line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	9,127
As at 31 March 2017	9,127
Depreciation	
As at 1 April 2016	6,000
Provided during the period	1,825
As at 31 March 2017	7,825
Net Book Value	
As at 31 March 2017	1,302
As at 1 April 2016	3,127

J & J Noutch Ltd Notes to the Unaudited Accounts (continued) For The Year Ended 31 March 2017

Stock - materials	7. Stocks				
Stock - materials 8,558 12,168 8. Debtors 2017 2016 8. Debtors 2017 2016 Experiments 2017 2016 Trade debtors 5,380 5,529 Prepayments and accrued income 5,380 5,529 Prepayments and accrued income 2 2 2 Directors' loan accounts 5,380 3,880 9. Creditors: Amounts Falling Due Within One Year 2 2017 2016 9. Creditors: Amounts Falling Due Within One Year 2 2017 2016 9. Creditors: Amounts Falling Due Within One Year 2 2017 2016 9. Creditors: Amounts Falling Due Within One Year 2 2017 2016 £ <t< th=""><th></th><th></th><th></th><th>2017</th><th>2016</th></t<>				2017	2016
8. Debtors 2017 (2016) 2017 (2016) E Due within one year Trade debtors 5,380 5,529 Prepayments and accrued income 5,380 5,580 3,139 Prepayments and accounts 5,380 3,880 3,880 9. Creditors: Amounts Falling Due Within One Year 2017 2016 2 2 2 2 2 2 2 3,389 3,880 3,872 4 6 6 6 6 6 6 6 6 6 1,571 <t< th=""><th></th><th></th><th></th><th>£</th><th>£</th></t<>				£	£
8. Debtors 2017 2016 £ 2017 2016 £	Stock - materials			8,568	12,168
Due within one year 5,380 5,529 Trade debtors 5,380 5,529 Prepayments and accrued income - 212 Directors' loan accounts - 5,380 8,880 9. Creditors: Amounts Falling Due Within One Year E 2017 2016 Bank loans and overdrafts - 6,580 3,877 Corporation tax 1,571 1,571 1,545 VAT 2,550 3,200 3,200 Bardaycard (Current liabilities - creditors < 1 year)			_	8,568	12,168
Due within one year 5,380 5,529 Trade debtors 5,380 5,529 Prepayments and accrued income - 212 Directors' loan accounts - 5,380 8,880 9. Creditors: Amounts Falling Due Within One Year E 2017 2016 Bank loans and overdrafts - 6,580 3,877 Corporation tax 1,571 1,571 1,545 VAT 2,550 3,200 3,200 Bardaycard (Current liabilities - creditors < 1 year) - 2,550 1,351 Accruals and deferred income - 2,272 21,796 Directors' loan accounts - 1,200 1,200 Directors' loan accounts - 2,272 21,796 Accruals and deferred income - 1,9381 33,620 10. Share Capital - 4 2 2,722 21,796 Allotted, called up and fully paid £ £ £ £ To dinary shares 1,000 10 10 10			=		
E mount within one year Trade debtors 5,380 5,529 Prepayments and accrued income 2 21 Directors' loan accounts 5,380 8,880 9. Creditors: Amounts Falling Due Within One Year 2017 2016 Bank loans and overdrafts 2017 2016 Corporation tax 1,571 1,575 1,571 VAT 1,571 1,575 1,351 Loan - private (Current liabilities - creditors < 1 year) 2 2,550 1,351 Accruals and deferred income 1,200 1,200 1,200 Directors' loan accounts 2,272 2,1796 Directors' loan accounts 8 1,000 1,000 1,000 Accruals and deferred income Value Number 2017 2016 Accruals and deferred income 2,272 2,779 2,779 2,779 Directors' loan accounts 8 8 8 8 Allotted, called up and fully paid £ £ £ Allotted, called up and fully paid	8. Debtors				
Due within one year Trade debtors 5,380 5,529 Prepayments and accrued income 212 212 Directors' loan accounts 5,380 8,880 9. Creditors: Amounts Falling Due Within One Year 5,380 8,880 8 Bank loans and overdrafts 2017 2016 Corporation tax 1,571 1,571 VAT 2,550 1,351 Loan - private (Current liabilities - creditors < 1 year) 2 2,50 3,200 Barclaycard (Current liabilities - creditors < 1 year) 2 2,50 3,200 Barclaycard (Current liabilities - creditors < 1 year) 2 2,70 20,10 Directors' loan accounts 1,204 1,200 1,200 Directors' loan accounts Value Number 2017 2016 Allotted, called up and fully paid £ £ £ Ordinary shares 1,000 100 100 100 1. Transactions With and Loans to Directors Amounts advanced within Debtors are the following loans to directors Amounts advanced advanced advanced advanced advanced a				2017	2016
Trade debtors 5,380 5,529 Prepayments and accounts 2 2 Directors' loan accounts 5,380 8,880 9. Creditors: Amounts Falling Due Within One Year 2017 2016 Bank loans and overdrafts 8,588 3,877 Corporation tax 1,571 1,571 1,545 VAT 2,550 1,351 3,200<				£	£
Prepayments and accounts 212 Directors' loan accounts 2,3139 9. Creditors: Amounts Falling Due Within One Year 2017 2016 Bank loans and overdrafts E 2017 2016 Email loans and overdrafts 3,588 3,878 2,571 1,574 2,575 2,571 1,574 1,574 1,574 1,574 1,574 1,574 1,574 1,574 1,574 1,575 1,351 3,200					
9. Creditors: Amounts Falling Due Within One Year 5,380 8,880 9. Creditors: Amounts Falling Due Within One Year 2017 2016 E £ £ £ Bank loans and overdrafts 8,588 3,877 Corporation tax 1,571 1,554 VAT 2,550 1,351 Loan - private (Current liabilities - creditors < 1 year) 3,200 3,200 Barclaycard (Current liabilities - creditors < 1 year) 2 2,272 21,796 Accruals and deferred income 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 2,272 21,796 2,272 21,796 2016 Million to the counts 2017 2016 2016 Amounts 2017 2016 Amounts 2017 2016 Amounts Amount				5,380	
9. Creditors: Amounts Falling Due Within One Year 9. Creditors: Amounts Falling Due Within One Year				-	
9. Creditors: Amounts Falling Due Within One Year 2017 2016	Directors' loan accounts		_	-	3,139
Bank loans and overdrafts E € Corporation tax 1,571 1,545 VAT 2,550 1,351 Loan - private (Current liabilities - creditors < 1 year)				5,380	8,880
Bank loans and overdrafts E € Corporation tax 1,571 1,545 VAT 2,550 1,351 Loan - private (Current liabilities - creditors < 1 year)	O Craditara Amounta Falling Dua Within One Year		=		
Bank loans and overdrafts 8,588 3,877 Corporation tax 1,571 1,545 VAT 2,550 1,351 Loan - private (Current liabilities - creditors < 1 year)	9. Creditors. Amounts raining Due Within One Year			2017	2016
1,571 1,545 VAT				£	£
1,571 1,545 VAT	Bank loans and overdrafts			8,588	3,877
VAT 2,550 1,351 Loan - private (Current liabilities - creditors < 1 year)	Corporation tax				
Dan - private (Current liabilities - creditors < 1 year) 3,200 3,200 Barclaycard (Current liabilities - creditors < 1 year) - 651 Accruals and deferred income 1,200 1,200 Directors' loan accounts 2,272 21,796 19,381 33,620 10. Share Capital Value Number 2017 2016 Allotted, called up and fully paid £					
Accruals and deferred income 1,200 1,200 Directors' loan accounts 2,272 21,796 19,381 33,620 10. Share Capital Value Number 2017 2016 Allotted, called up and fully paid £ £ £ Ordinary shares 1.000 100 100 100 11. Transactions With and Loans to Directors Included within Debtors are the following loans to directors: As at 1 April 2016 Amounts advanced repaid Are paid March 2017 Mrs Jodie Noutch £ £ £	Loan - private (Current liabilities - creditors < 1 year)				
Directors' loan accounts	Barclaycard (Current liabilities - creditors < 1 year)			-	651
10. Share Capital Value Number 2017 2016 Allotted, called up and fully paid £ £ £ Ordinary shares 1.000 100 100 100 100 11. Transactions With and Loans to Directors Included within Debtors are the following loans to directors: As at 1 April Amounts 2016 Amounts advanced repaid March 2017 £ £ £ £ £ £	Accruals and deferred income			1,200	1,200
10. Share Capital Value Number 2017 2016 Allotted, called up and fully paid £ £ £ Ordinary shares 1.000 100 100 100 100 11. Transactions With and Loans to Directors Included within Debtors are the following loans to directors: As at 1 April Amounts advanced repaid March 2017 £ £ £ £ £ Mrs Jodie Noutch	Directors' loan accounts		_	2,272	21,796
Allotted, called up and fully paid £ £ £ £ Cordinary shares 1.000 100 100 100 100 100 100				19,381	33,620
Allotted, called up and fully paid £ £ £ £ Cordinary shares 1.000 100 100 100 100 100 100	10 Share Canital		=		
Ordinary shares 1.000 100 100 100 100 100 100	10. Silai e Capital	Value	Number	2017	2016
11. Transactions With and Loans to Directors Included within Debtors are the following loans to directors: As at 1 April Amounts advanced repaid March 2017 £ £ £ £ Mrs Jodie Noutch	Allotted, called up and fully paid	£		£	£
Included within Debtors are the following loans to directors: As at 1 April 2016 Amounts advanced February February Amounts repaid Arch 2017 February Arch 2017 February Februar	Ordinary shares	1.000	100	100	100
Included within Debtors are the following loans to directors: As at 1 April 2016 Amounts advanced February February Amounts repaid Arch 2017 February Arch 2017 February Februar		_			
As at 1 April 2016 Amounts advanced repaid March 2017 £ £ £ £ Mrs Jodie Noutch	11. Transactions With and Loans to Directors				
Mrs Jodie Noutch 2016 advanced repaid March 2017 £ £ £ £	Included within Debtors are the following loans to directors:				
Mrs Jodie Noutch		-			
		£	£	£	£
Mr John Noutch	Mrs Jodie Noutch	-	-	-	-
	Mr John Noutch	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

J & J Noutch Ltd Notes to the Unaudited Accounts (continued) For The Year Ended 31 March 2017

Dividends paid to directors

12. Dividends		
	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	2,991
	•	2,991

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

J & J Noutch Ltd Registered number 07809903 is a limited by shares company incorporated in England & Wales. The Registered Office is 38 North Gate, F.A.O. TGA, Newark, Nottinghamshire, NG24 1EZ.

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.