

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

Tom Geraghty & Associates

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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

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,302		3,127
			<u>1,302</u>		<u>3,127</u>
CURRENT ASSETS					
Stocks	7	8,568		12,168	
Debtors	8	5,380		8,880	
		<u>13,948</u>		<u>21,048</u>	
Creditors: Amounts Falling Due Within One Year	9	(19,381)		(33,620)	
		<u>(19,381)</u>		<u>(33,620)</u>	
NET CURRENT ASSETS (LIABILITIES)			(5,433)		(12,572)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,131)</u>		<u>(9,445)</u>
NET ASSETS			<u>(4,131)</u>		<u>(9,445)</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			(4,231)		(9,545)
			<u>(4,131)</u>		<u>(9,545)</u>
SHAREHOLDERS' FUNDS			<u>(4,131)</u>		<u>(9,445)</u>

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
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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

7. Stocks

	2017	2016
	£	£
Stock - materials	8,568	12,168
	<u>8,568</u>	<u>12,168</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	5,380	5,529
Prepayments and accrued income	-	212
Directors' loan accounts	-	3,139
	<u>5,380</u>	<u>8,880</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
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)	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
	<u>19,381</u>	<u>33,620</u>

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	Amounts repaid	As at 31 March 2017
	£	£	£	£
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
	<u>-</u>	<u>2,991</u>
	<u>-</u>	<u>2,991</u>

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.