

Company Registration No. 08581521 (England and Wales)

JUICE MAN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TWP Accounting LLP
Chartered Accountants
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE

JUICE MAN LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

JUICE MAN LIMITED

Company Registration No. 08581521

ABBREVIATED BALANCE SHEET

AS AT 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	26,030	41,745
Current assets			
Stocks		5,000	-
Debtors		16,998	8,667
Cash at bank and in hand		4,423	5,636
		<u>26,421</u>	<u>14,303</u>
Creditors: amounts falling due within one year	3	<u>(273,059)</u>	<u>(163,486)</u>
Net current liabilities		<u>(246,638)</u>	<u>(149,183)</u>
Total assets less current liabilities		<u>(220,608)</u>	<u>(107,438)</u>
Creditors: amounts falling due after more than one year	4	<u>(10,355)</u>	<u>(14,415)</u>
		<u>(230,963)</u>	<u>(121,853)</u>
Capital and reserves			
Called up share capital	5	400	200
Share premium account		138,587	99,987
Profit and loss account		<u>(369,950)</u>	<u>(222,040)</u>
Shareholders' funds		<u>(230,963)</u>	<u>(121,853)</u>

JUICE MAN LIMITED

Company Registration No. 08581521

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 March 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

A J Cooper
Director

JUICE MAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The company has net liabilities of £230,963. Included in creditors is amount due to the director of £100,343. The director has confirmed that he will continue to support the company for the foreseeable future and is confident about the company's ability to trade as a going concern and meet its financial obligations. Therefore the accounts have been prepared on the going concern basis.

1.3 Turnover

Turnover represents amounts receivable for manufacture of soft drinks, production of mineral waters and other bottled waters net of Value Added Tax and trade discounts.

Income is recognised in the period in which the service is supplied.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Equipment	4 years straight line
Motor vehicles	4 years straight line

1.5 Hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

JUICE MAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015	51,600
Additions	492
Disposals	(251)
At 31 March 2016	51,841

Depreciation

At 1 April 2015	9,855
Charge for the year	15,956
At 31 March 2016	25,811

Net book value

At 31 March 2016	26,030
At 31 March 2015	41,745

3 Creditors: amounts falling due within one year

Included within creditors falling due within an one year are secured finance leases of £4,050 (2015 - £4,050). These are secured on the asset to which they relate.

4 Creditors: amounts falling due after more than one year

Included within creditors falling due in more than one year are secured finance leases of £14,015. These are secured on the asset to which they relate.

5 Share capital

2016 £

2015 £

Allotted, called up and fully paid

40,000 Ordinary shares of 1p each	400	200
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During the year 20,000 Ordinary £0.01 shares were issued at par.

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