

Company Registration No. 08581521 (England and Wales)

**JUICE MAN LIMITED**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 SEPTEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

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**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# JUICE MAN LIMITED

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# JUICE MAN LIMITED

Company Registration No. 08581521

## BALANCE SHEET

AS AT 30 SEPTEMBER 2020

|   | Notes | 2020<br>£       | £               | 2019<br>£       | £               |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Current assets</b>                                 |       |                 |                 |                 |                 |
| Debtors   | 4     | 120,049         |                 | 120,049         |                 |
| Cash at bank and in hand                              |       | 6,366           |                 | 6,426           |                 |
|   |       | <u>126,415</u>  |                 | <u>126,475</u>  |                 |
| <b>Creditors: amounts falling due within one year</b> | 5     | <u>(41,209)</u> |                 | <u>(40,219)</u> |                 |
| <b>Net current assets</b>                             |       |                 | 85,206          |                 | 86,256          |
| <b>Capital and reserves</b>                           |       |                 |                 |                 |                 |
| Called up share capital                               | 6     |                 | 400             |                 | 400             |
| Share premium account                                 |       |                 | 138,587         |                 | 138,587         |
| Profit and loss reserves                              |       |                 | <u>(53,781)</u> |                 | <u>(52,731)</u> |
| <b>Total equity</b>                                   |       |                 | <u>85,206</u>   |                 | <u>86,256</u>   |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 30 September 2021

A J Cooper  
Director

# JUICE MAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

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### **1 Accounting policies**

#### **Company information**

Juice Man Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

#### **1.2 Going concern**

The current COVID-19 pandemic has created uncertainty over the future financial implications to the worldwide economy. The director is confident that the Company has adequate resources to continue in operational existence for the foreseeable future and meet its financial obligations. Therefore he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **1.3 Turnover**

Turnover represents amounts receivable for the manufacture of soft drinks, production of mineral waters and other bottled waters and trade discounts.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

#### **1.4 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.5 Financial instruments**

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

# JUICE MAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

|       | 2020<br>Number | 2019<br>Number |
|-------|----------------|----------------|
| Total | 1              | 1              |

### 3 Tangible fixed assets

|                                    | Plant and<br>machinery etc |
|------------------------------------|----------------------------|
|                                    | £                          |
| <b>Cost</b>                        |                            |
| At 1 October 2019                  | 51,841                     |
| Disposals                          | (51,841)                   |
|                                    | <hr/>                      |
| At 30 September 2020               | -                          |
|                                    | <hr/>                      |
| <b>Depreciation and impairment</b> |                            |
| At 1 October 2019                  | 51,841                     |
| Eliminated in respect of disposals | (51,841)                   |
|                                    | <hr/>                      |
| At 30 September 2020               | -                          |
|                                    | <hr/>                      |
| <b>Carrying amount</b>             |                            |
| At 30 September 2020               | -                          |
|                                    | <hr/>                      |
| At 30 September 2019               | -                          |
|                                    | <hr/>                      |

### 4 Debtors

|   | 2020<br>£ | 2019<br>£ |
|---|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Other debtors                               | 120,049   | 120,049   |

## JUICE MAN LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

**5 Creditors: amounts falling due within one year**

|                              | <b>2020</b>   | <b>2019</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Trade creditors              | 552           | 552           |
| Taxation and social security | 1,161         | 1,161         |
| Other creditors              | 36,976        | 36,856        |
| Accruals and deferred income | 2,520         | 1,650         |
|                              | <u>41,209</u> | <u>40,219</u> |

**6 Called up share capital**

|                               | <b>2020</b>   | <b>2019</b>   | <b>2020</b> | <b>2019</b> |
|-------------------------------|---------------|---------------|-------------|-------------|
|                               | <b>Number</b> | <b>Number</b> | <b>£</b>    | <b>£</b>    |
| <b>Ordinary share capital</b> |               |               |             |             |
| <b>Issued and fully paid</b>  |               |               |             |             |
| Ordinary shares of 1p each    | 40,000        | 40,000        | 400         | 400         |
|                               | <u>40,000</u> | <u>40,000</u> | <u>400</u>  | <u>400</u>  |

**7 Related party transactions**

At the balance sheet date the company owed A J Cooper, the director, £17,096 (2019 - £16,976). This loan is interest free and repayable on demand.

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.