

**Company registration number: 09274581**  
(England & Wales)

**Johnsons of Thirsk Catering Limited**  
**Unaudited filleted financial statements**  
**31 October 2018**



# **Johnsons of Thirsk Catering Limited**

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## **Johnsons of Thirsk Catering Limited**

### **Directors and other information**

<b>Directors</b>	Mrs S J Trueman Mr A Trueman
<b>Company number</b>	09274581 (England & Wales)
<b>Registered office</b>	17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Business address</b>	1 Kirkgate Thirsk North Yorkshire YO7 1PQ
<b>Accountants</b>	The Barker Partnership 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Bankers</b>	Santander UK plc Bridle Road Bootle Merseyside L30 4GB

**Johnsons of Thirsk Catering Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Johnsons of Thirsk Catering Limited  
Year ended 31 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Johnsons of Thirsk Catering Limited for the year ended 31 October 2018 which comprise the Balance Sheet, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Johnsons of Thirsk Catering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Johnsons of Thirsk Catering Limited and state those matters that we have agreed to state to the board of directors of Johnsons of Thirsk Catering Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Johnsons of Thirsk Catering Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Johnsons of Thirsk Catering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Johnsons of Thirsk Catering Limited. You consider that Johnsons of Thirsk Catering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Johnsons of Thirsk Catering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



The Barker Partnership  
Chartered Accountants  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

27 November 2018

# Johnsons of Thirsk Catering Limited

## Balance sheet 31 October 2018

	Note	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	5	850		-	
			850		-
<b>Current assets</b>					
Debtors		3,619		-	
Cash at bank and in hand		1,773		2,989	
		5,392		2,989	
<b>Creditors: amounts falling due within one year</b>	6	(2,660)		(1,780)	
<b>Net current assets</b>			2,732		1,209
<b>Total assets less current liabilities</b>			3,582		1,209
<b>Net assets</b>			3,582		1,209
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			3,482		1,109
<b>Shareholders funds</b>			3,582		1,209

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The notes on pages 6 to 7 form part of these financial statements.

**Johnsons of Thirsk Catering Limited**

**Balance sheet (continued)  
31 October 2018**

**Directors 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and Loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 November 2018, and are signed on behalf of the board by:



Mrs S J Trueman

Director

Company registration number: 09274581

**The notes on pages 6 to 7 form part of these financial statements.**

**Johnsons of Thirsk Catering Limited**

**Statement of changes in equity  
Year ended 31 October 2018**

	Called up share capital £	Profit and loss account £	Total  £
<b>At 1 November 2016</b>	100	(66)	34
Profit for the year	<u>          </u>	1,175	1,175
<b>Total comprehensive income for the year</b>	<u>          </u>	1,175	1,175
<b>At 31 October 2017 and 1 November 2017</b>	<u>          </u>	<u>          </u>	<u>          </u>
	100	1,109	1,209
Profit for the year	<u>          </u>	6,373	6,373
<b>Total comprehensive income for the year</b>	<u>          </u>	6,373	6,373
Dividends paid and payable	<u>          </u>	(4,000)	(4,000)
<b>Total investments by and distributions to owners</b>	<u>          </u>	(4,000)	(4,000)
<b>At 31 October 2018</b>	<u>          </u>	<u>          </u>	<u>          </u>
	100	3,482	3,582

## **Johnsons of Thirsk Catering Limited**

### **Notes to the financial statements Year ended 31 October 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is given in the company information on page 1 of these financial statements.

The principal activity of the company is that of outside catering events and barbeques.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 15%	reducing balance
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#### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2).



# **Johnsons of Thirsk Catering Limited**

## **Notes to the financial statements (continued)** **Year ended 31 October 2018**

### **5. Tangible assets**

	Equipment	Total
	£	£
<b>Cost</b>		
At 1 November 2017	-	-
Additions	1,000	1,000
<b>At 31 October 2018</b>	<u>1,000</u>	<u>1,000</u>
<b>Depreciation</b>		
At 1 November 2017	-	-
Charge for the year	150	150
<b>At 31 October 2018</b>	<u>150</u>	<u>150</u>
<b>Carrying amount</b>		
<b>At 31 October 2018</b>	<u>850</u>	<u>850</u>
At 31 October 2017	<u>-</u>	<u>-</u>

### **6. Creditors: amounts falling due within one year**

	2018	2017
	£	£
Corporation tax	1,496	278
Other creditors	1,164	1,502
	<u>2,660</u>	<u>1,780</u>

### **7. Related party transactions**

Mrs S J Trueman and Mr A C Trueman are also the proprietors of the business Johnson's of Thirsk. During the year the company bought goods and services from Johnson's of Thirsk to the value of £6,570 (2017: £22,520). All transactions were at normal commercial terms. At 31 October 2018 the company is owed £3,619 by Johnson's of Thirsk. This amount is included in Debtors. At 31 October 2017 Johnson's of Thirsk had made an interest free, unsecured loan to the company, which was payable on demand. The balance due at 31 October 2017 and included in creditors was £469. The company paid a dividend of £4,000 in the year to the directors.