

**CHIPSAWAY LEE JANISCH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

CHIPSAWAY LEE JANISCH LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHIPSAWAY LEE JANISCH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Lee Peter Janisch Alison Clare Jefferson
Secretary	Alison Clare Jefferson
Company Number	09460302 (England and Wales)
Registered Office	10 MOLINEUX ROAD MINSTER RAMSGATE KENT CT12 4DP UNITED KINGDOM

CHIPSAWAY LEE JANISCH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	1,440	-
Cash at bank and in hand		501	1,627
		<u>1,941</u>	<u>1,627</u>
Creditors: amounts falling due within one year	5	(17,755)	(8,100)
Net current liabilities		<u>(15,814)</u>	<u>(6,473)</u>
Net liabilities		<u>(15,814)</u>	<u>(6,473)</u>
Capital and reserves			
Called up share capital	<u>6</u>	200	200
Profit and loss account		(16,014)	(6,673)
Shareholders' funds		<u>(15,814)</u>	<u>(6,473)</u>

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. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 12 June 2017.

Alison Clare Jefferson
Director

Company Registration No. 09460302

CHIPSAWAY LEE JANISCH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Chipsaway Lee Janisch Ltd is a private company, limited by shares, registered in England and Wales, registration number 09460302. The registered office and principal place of business is 10 MOLINEUX ROAD, MINSTER, RAMSGATE, KENT, CT12 4DP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	1,440	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Other taxes and social security costs	67	200
Loans from directors	17,688	7,900
	<hr/>	<hr/>
	17,755	8,100
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1.00 each of £1 each	100	100
100 Ordinary B shares of £1.00 each of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

CHIPSAWAY LEE JANISCH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

7 Operating lease commitments	2017	2016
	£	£

At 31 March 2017 the company has commitments under non-cancellable operating leases as follows:

Operating leases expiring:

Within one year	6,212	6,212
Within two to five years	1,553	7,665
	<u>7,765</u>	<u>13,877</u>

8 Transactions with related parties

During the year the company paid Mr Lee Janisch, a director of the company, £108 (2016: £104) for office facilities. It also paid Ms Alison Jefferson, a director of the company, £108 (2016: £104) for office facilities.

9 Average number of employees

During the year the average number of employees was 2 (2016: 2).

