

CHIPSAWAY LEE JANISCH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CHIPSAWAY LEE JANISCH LTD
UNAUDITED ACCOUNTS
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CHIPSAWAY LEE JANISCH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	-	1,440
Cash at bank and in hand		1,352	501
		<u>1,352</u>	<u>1,941</u>
Creditors: amounts falling due within one year	5	(21,489)	(17,755)
Net current liabilities		<u>(20,137)</u>	<u>(15,814)</u>
Net liabilities		<u>(20,137)</u>	<u>(15,814)</u>
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		(20,337)	(16,014)
Shareholders' funds		<u>(20,137)</u>	<u>(15,814)</u>

For the year ending 31 March 2018 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2018.

Lee Peter Janisch
Director

Company Registration No. 09460302

CHIPSAWAY LEE JANISCH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	2018	2017
	£	£
Trade debtors	-	1,440
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	395	67
Loans from directors	21,094	17,688
	<hr/>	<hr/>
	21,489	17,755
	<hr/>	<hr/>
6 Share capital	2018	2017
	£	£
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/>

7 Transactions with related parties

During the year the company paid Mr Lee Janisch, a director of the company, £108 (2017: £108) for office facilities. It also paid Ms Alison Jefferson, a director of the company, £108 (2017: £108) for office facilities.

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8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

