

REGISTERED NUMBER: 09535217 (England and Wales)

Unaudited Financial Statements

for the Period 1 May 2017 to 31 October 2017

for

Johnsons Stanley Limited

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for the Period 1 May 2017 to 31 October 2017

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Johnsons Stanley Limited

Company Information

for the Period 1 May 2017 to 31 October 2017

DIRECTOR:

Mr Paul Jagota

REGISTERED OFFICE:

Alexandra Business Park
Prescot Road
St Helens
Merseyside
WA10 3TP

REGISTERED NUMBER:

09535217 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services (UK) Ltd
Hub Squared 1st Floor
3a Bridgewater Street
Liverpool
Merseyside
L1 0AR

Balance Sheet
31 October 2017

	Notes	31.10.17 £	30.4.17 £
CURRENT ASSETS			
Stocks		37,500	37,500
Debtors	3	4,690	4,516
Cash at bank		12	1,508
		<u>42,202</u>	<u>43,524</u>
CREDITORS			
Amounts falling due within one year	4	<u>60,279</u>	<u>61,243</u>
NET CURRENT LIABILITIES		<u>(18,077)</u>	<u>(17,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,077)</u>	<u>(17,719)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(18,177)</u>	<u>(17,819)</u>
SHAREHOLDERS' FUNDS		<u>(18,077)</u>	<u>(17,719)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 January 2018 and were signed by:

Mr Paul Jagota - Director

Notes to the Financial Statements
for the Period 1 May 2017 to 31 October 2017

1. **STATUTORY INFORMATION**

Johnsons Stanley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	30.4.17
	£	£
Other debtors	<u>4,690</u>	<u>4,516</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	30.4.17
	£	£
Trade creditors	3,233	3,234
Other creditors	<u>57,046</u>	<u>58,009</u>
	<u>60,279</u>	<u>61,243</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17	30.4.17
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

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.