

Registered number
09680935

JERK AND JUICE CATERING LIMITED

Accounts

31 July 2017

JERK AND JUICE CATERING LIMITED
Report and accounts
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JERK AND JUICE CATERING LIMITED

Company Information

Director

G A Tomlin

Accountants

Bennic Ltd
Selby Centre
Selby Road
Tottenham
London
N17 8JL

Registered office

268 High Road
Leytonstone
London
E11 3HS

Registered number

09680935

JERK AND JUICE CATERING LIMITED

Report to the director on the preparation of the unaudited statutory accounts of JERK AND JUICE CATERING LIMITED for the year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JERK AND JUICE CATERING LIMITED for the year ended 31 July 2017 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of JERK AND JUICE CATERING LIMITED, as a body, in accordance with the terms of our engagement letter dated 13 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of JERK AND JUICE CATERING LIMITED and state those matters that we have agreed to state to the Board of Directors of JERK AND JUICE CATERING LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JERK AND JUICE CATERING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JERK AND JUICE CATERING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JERK AND JUICE CATERING LIMITED. You consider that JERK AND JUICE 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 accounts of JERK AND JUICE 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 accounts.

Bennic Ltd
Chartered Certified Accountants
Selby Centre
Selby Road
Tottenham
London
N17 8JL

7 September 2017

JERK AND JUICE CATERING LIMITED**Profit and Loss Account****for the year ended 31 July 2017**

	2017	2016
	£	£
Turnover	76,176	55,986
 Cost of raw materials and consumables	 (19,171)	 (42,475)
 Gross profit	 <u>57,005</u>	 <u>13,511</u>
 Staff costs	 (18,786)	 (23,784)
Depreciation and other amounts written off assets	(563)	(563)
Other charges	(16,584)	(16,619)
 Profit/(loss) before taxation	 <u>21,072</u>	 <u>(27,455)</u>
 Tax	 -	 -
 Profit/(loss)	 <u>21,072</u>	 <u>(27,455)</u>

JERK AND JUICE CATERING LIMITED

Registered number: 09680935

Balance Sheet

as at 31 July 2017

	2017	2016
	£	£
Called up share capital not paid	-	-
Fixed assets	1,124	1,687
Current assets	10,984	572
	<u>10,984</u>	<u>572</u>
Creditors: amounts falling due within one year	(18,391)	(29,614)
Net current liabilities	<u>(7,407)</u>	<u>(29,042)</u>
Total assets less current liabilities	<u>(6,283)</u>	<u>(27,355)</u>
Net liabilities	<u>(6,283)</u>	<u>(27,355)</u>
 Capital and reserves	 <u>(6,283)</u>	 <u>(27,355)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 268 High Road Leytonstone London E11 3HS.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G A Tomlin

Director

Approved by the board on 7 September 2017

JERK AND JUICE CATERING LIMITED**Detailed profit and loss account items****for the year ended 31 July 2017***This schedule does not form part of the statutory accounts*

	2017	2016
	£	£
Sales		
Sales	76,176	55,986
	<u>76,176</u>	<u>55,986</u>
	<u> </u>	<u> </u>
Cost of raw materials and consumables		
Purchases	19,171	42,475
	<u>19,171</u>	<u>42,475</u>
	<u> </u>	<u> </u>
Staff costs		
Wages and salaries	9,360	13,000
Director's salary	8,097	8,731
Staff training and welfare	283	515
Travel and subsistence	220	488
Motor expenses	826	1,050
	<u>18,786</u>	<u>23,784</u>
	<u> </u>	<u> </u>
Depreciation and other amounts written off assets		
Depreciation	563	563
	<u>563</u>	<u>563</u>
	<u> </u>	<u> </u>
Other charges		
Premises costs:		
Rent	8,333	8,333
Rates	1,815	1,815
Light and heat	2,024	1,707
	<u>12,172</u>	<u>11,855</u>
	<u> </u>	<u> </u>
General administrative expenses:		
Telephone and fax	346	208
Postage	12	-
Stationery and printing	153	236
Bank charges	390	15
Equipment expensed	184	247
Equipment hire	40	-
Software	679	656
Repairs and maintenance	170	1,078
Sundry expenses	10	173
	<u>1,984</u>	<u>2,613</u>
	<u> </u>	<u> </u>
Legal and professional costs:		
Accountancy fees	2,220	1,930

Advertising and PR

208	221
2,428	2,151
16,584	16,619

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.