

**BALANCE SHEET**  
**AS AT 30 JUNE 2017**  
**CO No 10245541**

	£		
<u>SHARE CAPITAL AUTHORISED AND ISSUED</u>	100		
<u>PROFIT AND LOSS ACCOUNT</u>	9784		
	<u>9884</u>		
REPRESENTED BY -			
<u>FIXED ASSETS</u>	£	£	£
	<u>Cost</u>	<u>Accumltd.</u>	<u>Net</u>
		<u>Depreciation</u>	
FREEHOLD PROPERTY	188500	0	188500
FIXTURES & FITTINGS	3513	703	2810
	<u>192013</u>	<u>703</u>	<u>191310</u>
<u>CURRENT ASSETS</u>			
CLOSING STOCK		8107	
CASH IN HAND		<u>259</u>	
		8366	
<u>LESS AMOUNTS DUE WITHIN 1 YEAR</u>		<u>4981</u>	<u>3385</u>
<u>NET CURRENT ASSETS</u>			194695
<u>LESS AMOUNTS DUE OUTSIDE 1 YEAR</u>			<u>184811</u>
			<u>9884</u>

**DIRECTORS' STATEMENT**

For the year ending 30 June 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

the members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

J C CATTANACH  
DIRECTOR

DATE

26/2/2018

TUESDAY



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A23

06/03/2018

#319

COMPANIES HOUSE

KEB/LCC9/LC

JULIES GROCERY STORE LIMITED

PRUDHOE

PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 JUNE 2017

	£	£
<u>TRADING PROFIT BROUGHT FORWARD</u>		23037
<u>ADD</u> INTEREST RECEIVED		<u>65</u>
		23102
<u>LESS</u> DEPRECIATION	703	
DIRECTOR'S REMUNERATION	10000	
ACCOUNTANCY	<u>800</u>	<u>11503</u>
<u>PROFIT BEFORE TAXATION</u>		11599
<u>LESS</u> UK CORPORATION TAX		<u>1815</u>
<u>PROFIT AFTER TAXATION</u>		9784
<u>LESS</u> DIVIDEND PAID		<u>0</u>
		9784
<u>ADD</u> BALANCE BROUGHT FORWARD		<u>0</u>
<u>BALANCE TO CARRY FORWARD</u>		<u><u>9784</u></u>

KEB/LCC9/LC

JULIES GROCERY STORE LIMITED

PRUDHOE

TRADING ACCOUNT  
YEAR ENDED 30 JUNE 2017

	£	£
TAKINGS		249345
CLOSING STOCK		8107
PURCHASES	178022	
OPENING STOCK	10134	
<u>GROSS PROFIT CARRIED DOWN</u>	<u>69296</u>	
	<u>257452</u>	<u>257452</u>
 <u>GROSS PROFIT BROUGHT DOWN</u>		 69296
 <u>LESS EXPENSES</u>		
WAGES & NATIONAL INSURANCE	15875	
INSURANCE	418	
RENT & RATES	977	
HEAT & LIGHT	1967	
TELEPHONE & MOBILE	538	
BOOK KEEPING SERVICES	1300	
PROFESSIONAL FEES & SUBSCRIPTIONS	5589	
MOTOR EXPENSES	3600	
EQUIPMENT HIRE	5907	
REPAIRS & RENEWALS	4332	
BANK CHARGES & INTERST	5211	
POSTAGE & STATIONERY	228	
CLEANING & SUNDRIES	<u>317</u>	
		<u>46259</u>
 <u>TRADING PROFIT FOR YEAR</u>		 <u>23037</u>

NOTES TO THE ACCOUNTS  
YEAR ENDED 30 JUNE 2017

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Equipment        -        20% reducing balance basis

**JULIES GROCERY STORE LIMITED****PRUDHOE****NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 JUNE 2017****2 FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 July 2016	192013
Sales	<u>0</u>
At 30 June 2017	<u>192013</u>
<b>DEPRECIATION</b>	
At 1 July 2016	0
Charge for year	<u>703</u>
At 30 June 2017	<u>703</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>191310</u>

**3 SHARE CAPITAL**

Authorised and Issued share capital:

	2017 £
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
	2017 £
	No
Ordinary shares of £1 each	<u>100      100</u>

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

	2017 £
Bank Overdraft	2068
Corporation Tax	1815
Trade Creditors & Accruals	1340
Value Added Tax	<u>-242</u>
	<u>4981</u>

**5 CREDITORS AMOUNTS FALLING DUE OUTSIDE ONE YEAR**

	£
Loan on Mortgage	123876
Directors Loan Account	<u>60935</u>
	<u>184811</u>