

BALANCE SHEET
AS AT 30 JUNE 2019**CO No 10245541**

20£18

	100 <u>SHARE CAPITAL AUTHORISED AND ISSUED</u>	£	100
	7128 <u>PROFIT AND LOSS ACCOUNT</u>		1414
	<u>7228</u>		<u>1514</u>

REPRESENTED BY -

		£	£	£
	<u>FIXED ASSETS</u>	<u>Cost</u>	<u>Accumlted Depreciation</u>	<u>Net</u>
	188500 FREEHOLD PROPERTY	188500	0	188500
	2248 FIXTURES & FITTINGS	3513	1715	1798
	<u>190748</u>	<u>192013</u>	<u>1715</u>	<u>190298</u>
	<u>CURRENT ASSETS</u>			
6013	CLOSING STOCK		4810	
374	CASH AT BANK		10	
154	CASH IN HAND		71	
6541			4891	
7889	<u>LESS AMOUNTS DUE WITHIN 1 YEAR</u>		<u>4362</u>	
	<u>-1348 NET CURRENT ASSETS</u>			<u>529</u>
	189400			190827
	182172 <u>LESS AMOUNTS DUE OUTSIDE 1 YEAR</u>			<u>189313</u>
	<u>7228</u>			<u>1514</u>

DIRECTORS' STATEMENT

For the year ending 30 June 2019, 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 Cattanch

J C CATTANACH
DIRECTOR

DATE

12/3/2020

TUESDAY



A911AXZ7

A06

17/03/2020

#217

COMPANIES HOUSE

KEB/LCC9/LC

JULIES GROCERY STORE LIMITED

PRUDHOE

PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2019

20£18

£ £

186432	<u>TURNOVER</u>			140461
171606	<u>LESS WORKING EXPENSES</u>			<u>128077</u>
14826	<u>TRADING PROFIT</u>			12384
562	<u>LESS DEPRECIATION</u>		450	
16120	DIRECTOR'S REMUNERATION		16848	
800	ACCOUNTANCY	17482	800	<u>18098</u>
-2656	<u>LOSS BEFORE TAXATION</u>			-5714
0	<u>LESS UK CORPORATION TAX</u>			<u>0</u>
-2656	<u>LOSS AFTER TAXATION</u>			-5714
0	<u>LESS DIVIDEND PAID</u>			<u>0</u>
-2656				-5714
9784	<u>ADD BALANCE BROUGHT FORWARD</u>			<u>7128</u>
7128	<u>BALANCE TO CARRY FORWARD</u>			<u>1414</u>

NOTES TO THE ACCOUNTS
YEAR ENDED 30 JUNE 2019

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

NOTES TO THE ACCOUNTS
YEAR ENDED 30 JUNE 2019

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2018	192013
Sales	<u>0</u>
At 30 June 2019	<u>192013</u>
DEPRECIATION	
At 1 July 2018	1265
Charge for year	<u>450</u>
At 30 June 2019	<u>1715</u>
NET BOOK VALUE	
At 30 June 2019	<u>190298</u>

3 SHARE CAPITAL

Authorised and Issued share capital:

	2019 £
100 Ordinary shares of £1 each	<u>100</u>
Alotted, called up and fully paid	
	2019
	No £
Ordinary shares of £1 each	<u>100 100</u>

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2019 £
Bank Overdraft	0	0
Corporation Tax	1815	0
Trade Creditors & Accruals	6296	4458
Value Added Tax	<u>-222</u>	<u>-96</u>
	<u>7889</u>	<u>4362</u>

5 CREDITORS AMOUNTS FALLING DUE OUTSIDE ONE YEAR

	£	£
Loan on Mortgage	117987	121274
Directors Loan Account	64185	68039
	<u>182172</u>	<u>189313</u>