

KEB/LCC9/LC

JULIES GROCERY STORE LIMITED

PRUDHOE

PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2023

20£22

£

£

104580 TURNOVER

120463

97670 LESS WORKING EXPENSES

104502

6910 TRADING PROFIT

15961

311

LESS DEPRECIATION

249

16510

DIRECTOR'S REMUNERATION

18200

625

17446

ACCOUNTANCY

625

19074

-10536 LOSS BEFORE TAXATION

-3113

0 LESS UK CORPORATION TAX

0

-10536 LOSS AFTER TAXATION

-3113

0 LESS DIVIDEND PAID

0

-10536

-3113

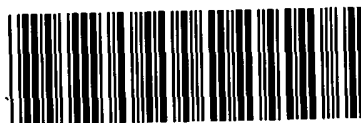
3821 ADD BALANCE BROUGHT FORWARD

-6715

-6715 BALANCE TO CARRY FORWARD

-9828

FRIDAY



ACU2GTI3

A32

05/01/2024

#52

COMPANIES HOUSE

KEB/LCC9/LC

JULIES GROCERY STORE LIMITED

PRUDHOE

BALANCE SHEET
AS AT 30 JUNE 2023
CO No 10245541

20£22			£
	100	SHARE CAPITAL AUTHORISED AND ISSUED	100
	-6715	PROFIT AND LOSS ACCOUNT	-9828
	-6615		-9728
REPRESENTED BY -			
	<u>FIXED ASSETS</u>	£ Cost	£ Accumlted. Depreciation
	188500	FREEHOLD PROPERTY	188500
	1245	FIXTURES & FITTINGS	996
	189745		189496
	<u>CURRENT ASSETS</u>		
4194	CLOSING STOCK		4702
709	CASH AT BANK		375
16	CASH IN HAND		282
4919			5359
4881	LESS AMOUNTS DUE WITHIN 1 YEAR		3785
	38	NET CURRENT ASSETS	1574
	189783		191070
	196398	LESS AMOUNTS DUE OUTSIDE 1 YEAR	200798
	-6615		-9728

DIRECTORS' STATEMENT

For the year ending 30 June 2023, 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

4. 1. 24

NOTES TO THE ACCOUNTS
YEAR ENDED 30 JUNE 2023

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.

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