

**JUICE PROMOTIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

HGC Accountants
First Floor
30 London Road
Sawbridgeworth
CM21 9JS

Juice Promotional Limited
Balance Sheet
As at 30 September 2022

Registered number: 10300786

	2022	2021
	£	£
Fixed assets	279	613
Current assets	160,910	77,410
Creditors: Amounts Falling Due Within One Year	-	(72,551)
NET CURRENT ASSETS	<u>160,910</u>	<u>4,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>161,189</u>	<u>5,472</u>
Accruals and deferred income	(180,789)	-
NET (LIABILITIES)/ASSETS	<u>(19,600)</u>	<u>5,472</u>
CAPITAL AND RESERVES	<u>(19,600)</u>	<u>5,472</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Mr Shaun Dwyer	-	24,794	-	-	24,794

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Juice Promotional Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10300786 . The registered office is 7 Mountbaten House, Elvet Avenue, Romford, Essex, RM2 6JT.

Juice Promotional Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Shaun Dwyer

Director

28th March 2023

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.