

**JACK'S WORLD OF WINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

JACK'S WORLD OF WINE LIMITED
UNAUDITED ACCOUNTS
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JACK'S WORLD OF WINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Jonathan J Scott Julia L Hoare
Company Number	11022947 (England and Wales)
Registered Office	Flat 5 75 Randolph Avenue London W9 1DW England

JACK'S WORLD OF WINE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	340
Current assets			
Debtors	5	7,692	2,787
Cash at bank and in hand		13,021	3,227
		<u>20,713</u>	<u>6,014</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,327)	(2,367)
Net current assets		<u>8,386</u>	<u>3,647</u>
Net assets		<u>8,386</u>	<u>3,987</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		8,186	3,787
Shareholders' funds		<u>8,386</u>	<u>3,987</u>

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 December 2023 and were signed on its behalf by

Jonathan J Scott
Director

Company Registration No. 11022947

JACK'S WORLD OF WINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Jack's World of Wine Limited is a private company, limited by shares, registered in England and Wales, registration number 11022947. The registered office is Flat 5, 75 Randolph Avenue, London, W9 1DW, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	1,357
At 31 March 2023	1,357
Depreciation	
At 1 April 2022	1,017
Charge for the year	340
At 31 March 2023	1,357
Net book value	
At 31 March 2023	-
At 31 March 2022	340

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	-	315
Trade debtors	5,237	-
Other debtors	2,455	2,472
	7,692	2,787

JACK'S WORLD OF WINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	1,885	-
Taxes and social security	1,199	-
Other creditors	-	2,367
Accruals	9,243	-
	<hr/> 12,327	<hr/> 2,367
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

