

**JOSH'S WINE LIST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

JOSH'S WINE LIST LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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JOSH'S WINE LIST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Directors	Joshua Henry Yan Lachkovic Haatch Ventures Directors Limited Peter John Sigrist
Company Number	11842640 (England and Wales)
Registered Office	Unit 7, Camberwell Trading Estate Denmark Road London SE5 9LB England
Accountants	Leap Accounts & Outsourcing Limited Office 7 35-37 Ludgate Hill London EC4M 7JN

JOSH'S WINE LIST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	2021	2020
	£	£
Fixed assets	7,790	1,417
Current assets	395,946	85,099
Creditors: amounts falling due within one year	(72,630)	(450)
Net current assets	323,316	84,649
Total assets less current liabilities	331,106	86,066
Accruals and deferred income	-	93
Net assets	331,106	86,159
Capital and reserves	331,106	86,159

NOTES TO THE ACCOUNTS

1 Statutory information

Josh's Wine List Ltd is a private company, limited by shares, registered in England and Wales, registration number 11842640. The registered office is Unit 7, Camberwell Trading Estate, Denmark Road, London, SE5 9LB, England.

2 Average number of employees

During the year the average number of employees was 3 (2020: 1).

For the year ending 28 February 2021 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 May 2021

Joshua Henry Yan Lachkovic
Director

Company Registration No. 11842640

