

**Registered Number 05722282**

**JUICELAND LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	417	5,417
Tangible assets	3	10,670	53,006
		<u>11,087</u>	<u>58,423</u>
<b>Current assets</b>			
Stocks		465,508	539,591
Debtors		94,394	68,182
Cash at bank and in hand		963,373	790,266
		<u>1,523,275</u>	<u>1,398,039</u>
<b>Creditors: amounts falling due within one year</b>		<u>(291,814)</u>	<u>(475,833)</u>
<b>Net current assets (liabilities)</b>		<u>1,231,461</u>	<u>922,206</u>
<b>Total assets less current liabilities</b>		<u>1,242,548</u>	<u>980,629</u>
<b>Total net assets (liabilities)</b>		<u>1,242,548</u>	<u>980,629</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,242,448	980,529
<b>Shareholders' funds</b>		<u>1,242,548</u>	<u>980,629</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2016

And signed on their behalf by:

**J Jackson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery – 25% on cost

Fixtures & Fittings – 25% on cost

Computer Equipment - 33% on cost

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>50,000</u>
<b>Amortisation</b>	
At 1 April 2015	44,583
Charge for the year	5,000
On disposals	-
At 31 March 2016	<u>49,583</u>
<b>Net book values</b>	
At 31 March 2016	<u>417</u>
At 31 March 2015	<u>5,417</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	111,565

Additions	134
Disposals	(52,200)
Revaluations	-
Transfers	-
At 31 March 2016	<u>59,499</u>
<b>Depreciation</b>	
At 1 April 2015	58,559
Charge for the year	7,673
On disposals	<u>(17,403)</u>
At 31 March 2016	<u>48,829</u>
<b>Net book values</b>	
At 31 March 2016	<u>10,670</u>
At 31 March 2015	<u>53,006</u>

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