

**Registered Number 05722282**

**JUICELAND LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

|   | <i>Notes</i> | <i>2014</i>      | <i>2013</i>      |
|---|--------------|------------------|------------------|
|   |              | £                | £                |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Intangible assets                                     | 2            | 10,417           | 15,417           |
| Tangible assets                                       | 3            | 66,032           | 754              |
|   |              | <u>76,449</u>    | <u>16,171</u>    |
| <b>Current assets</b>                                 |              |                  |                  |
| Stocks  |              | 371,744          | 258,496          |
| Debtors   |              | 44,245           | 13,495           |
| Cash at bank and in hand                              |              | 446,357          | 325,766          |
|   |              | <u>862,346</u>   | <u>597,757</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(350,113)</u> | <u>(223,244)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>512,233</u>   | <u>374,513</u>   |
| <b>Total assets less current liabilities</b>          |              | <u>588,682</u>   | <u>390,684</u>   |
| <b>Total net assets (liabilities)</b>                 |              | <u>588,682</u>   | <u>390,684</u>   |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               |              | 100              | 100              |
| Profit and loss account                               |              | 588,582          | 390,584          |
| <b>Shareholders' funds</b>                            |              | <u>588,682</u>   | <u>390,684</u>   |

- For the year ending 31 March 2014 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 31 December 2014

And signed on their behalf by:

**J Jackson, Director**

**A Buxton, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****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 the net invoiced sales of goods and services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following rates in order to write an asset off over the course of its useful life time.

Plant and Machinery – 20% on cost.

**Intangible assets amortisation policy**

Amortisation is provided at the following rates in order to write an asset off over the course of its useful life time of 10 years.

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making adjustments for slow moving and obsolete items.

**Other accounting policies**

Hire purchase and Leasing commitments. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 Intangible fixed assets**

|                        | £                    |
|------------------------|----------------------|
| <b>Cost</b>            |                      |
| At 1 April 2013        | 50,000               |
| Additions              | -                    |
| Disposals              | -                    |
| Revaluations           | -                    |
| Transfers              | -                    |
| At 31 March 2014       | <u>50,000</u>        |
| <b>Amortisation</b>    |                      |
| At 1 April 2013        | 34,583               |
| Charge for the year    | 5,000                |
| On disposals           | -                    |
| At 31 March 2014       | <u>39,583</u>        |
| <b>Net book values</b> |                      |
| At 31 March 2014       | <u><u>10,417</u></u> |

|                  |                      |
|------------------|----------------------|
| At 31 March 2013 | <u><u>15,417</u></u> |
|------------------|----------------------|

**3 Tangible fixed assets**

£

**Cost**

|                  |                       |
|------------------|-----------------------|
| At 1 April 2013  | 27,430                |
| Additions        | 81,622                |
| Disposals        | (1,907)               |
| Revaluations     | -                     |
| Transfers        | -                     |
| At 31 March 2014 | <u><u>107,145</u></u> |

**Depreciation**

|                     |                      |
|---------------------|----------------------|
| At 1 April 2013     | 26,676               |
| Charge for the year | 16,344               |
| On disposals        | (1,907)              |
| At 31 March 2014    | <u><u>41,113</u></u> |

**Net book values**

|                  |                      |
|------------------|----------------------|
| At 31 March 2014 | <u><u>66,032</u></u> |
| At 31 March 2013 | <u><u>754</u></u>    |

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