

Registered number

07844217

Janik & Janik Limited

Filleted Accounts

5 April 2019

**Janik & Janik Limited****Registered number:** 07844217**Balance Sheet****as at 5 April 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	3,092	1,838
<b>Current assets</b>			
Debtors	4	-	1,329
Cash at bank and in hand		8,242	11,997
		<u>8,242</u>	<u>13,326</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,936)	(5,811)
<b>Net current assets</b>		<u>6,306</u>	<u>7,515</u>
<b>Total assets less current liabilities</b>		<u>9,398</u>	<u>9,353</u>
<b>Provisions for liabilities</b>		(587)	(349)
<b>Net assets</b>		<u><u>8,811</u></u>	<u><u>9,004</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		8,809	9,002
<b>Shareholders' funds</b>		<u><u>8,811</u></u>	<u><u>9,004</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jozef Janik

Director

Approved by the board on 2 January 2020

**Janik & Janik Limited**  
**Notes to the Accounts**  
**for the year ended 5 April 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the value of services provided in the normal course of business.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Musical and studio equipment                      33% reducing balance

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

<b>2 Employees</b>	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Musical and studio equipment £</b>
<b>Cost</b>	
At 6 April 2018	2,744
Additions	<u>2,798</u>
At 5 April 2019	<u>5,542</u>
<b>Depreciation</b>	
At 6 April 2018	906
Charge for the year	<u>1,544</u>
At 5 April 2019	<u>2,450</u>
<b>Net book value</b>	

At 5 April 2019	3,092
At 5 April 2018	1,838

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,329

<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	691
Corporation Tax	1,936	3,263
Director's loan account	-	1,710
Accruals and deferred income	-	147
	1,936	5,811

## 6 Controlling party

Control of the company lies with its directors, Jozef and Peter Janik.

## 7 Other information

Janik & Janik Limited is a private company limited by shares and incorporated in England. Its registered office is:

13 Hutton Court  
 Castlebar Mews  
 Ealing  
 London  
 W5 1RX

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