

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**J R Retail Bawtry Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**J R Retail Bawtry Ltd**  
**Company Information**  
**for the Year Ended 31 March 2020**

**DIRECTORS:**

Mr J R Jones  
Mr R Jones

**REGISTERED OFFICE:**

4 Pinders Court  
High Street  
Bawtry  
Doncaster  
South Yorkshire  
DN10 6JA

**REGISTERED NUMBER:**

07930802 (England and Wales)

**ACCOUNTANTS:**

SMH Andertons Liversidge Ltd  
12-14 Percy Street  
Rotherham  
South Yorkshire  
S65 1ED

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,059	7,064
Investments	5	<u>204,306</u>	<u>-</u>
		<u>208,365</u>	<u>7,064</u>
<b>CURRENT ASSETS</b>			
Stocks		355,000	543,911
Debtors	6	13,604	154,630
Cash at bank and in hand		<u>348</u>	<u>18,291</u>
		<u>368,952</u>	<u>716,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(314,288)</u>	<u>(276,025)</u>
<b>NET CURRENT ASSETS</b>		<u>54,664</u>	<u>440,807</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>263,029</u>	<u>447,871</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	-	(10,004)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(771)</u>	<u>(1,413)</u>
<b>NET ASSETS</b>		<u>262,258</u>	<u>436,454</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1,000	1,000
Retained earnings		<u>261,258</u>	<u>435,454</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>262,258</u>	<u>436,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 March 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2020 and were signed on its behalf by:

Mr R Jones - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

J R Retail Bawtry Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2019 - 15) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019	63,169
Additions	192
At 31 March 2020	<u>63,361</u>
<b>DEPRECIATION</b>	
At 1 April 2019	56,105
Charge for year	3,197
At 31 March 2020	<u>59,302</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>4,059</u>
At 31 March 2019	<u>7,064</u>

**5. FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
<b>COST</b>	
Additions	204,306
At 31 March 2020	<u>204,306</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>204,306</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>13,604</u>	<u>154,630</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	<b>£</b>	£
Bank loans and overdrafts	<b>610</b>	2,732
Trade creditors	<b>128,957</b>	114,158
Taxation and social security	<b>36,765</b>	66,322
Other creditors	<b>147,956</b>	92,813
	<b><u>314,288</u></b>	<u>276,025</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	2019
	<b>£</b>	£
Other creditors	<b>-</b>	10,004

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020</b>	2019
			<b>£</b>	£
1,000	Ordinary	1	<b><u>1,000</u></b>	<u>1,000</u>

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	<b>2020</b>	2019
	<b>£</b>	£
<b>Mr J R Jones</b>		
Balance outstanding at start of year	<b>31,567</b>	-
Amounts advanced	-	31,567
Amounts repaid	<b>(31,567)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>-</u></b>	<u>31,567</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**11. RELATED PARTY DISCLOSURES**

**J R Claims UK Limited**

A company in which Mr J R Jones is a shareholder

Loans to company

	<b>2020</b>	2019
	<b>£</b>	£
Amount due from related party at the balance sheet date	<b><u>1,000</u></b>	<u>-</u>

**Apptopay Ltd**

A company in which Mr J R Jones is a shareholder

Loans to company

	<b>2020</b>	2019
	<b>£</b>	£
Amount due from related party at the balance sheet date	<b><u>1,041</u></b>	<u>56,604</u>

**Robinsons Bawtry Limited**

A company in which Mr R T Jones is a shareholder

Loans to company

	<b>2020</b>	2019
	<b>£</b>	£
Amount due from related party at the balance sheet date	<b><u>259</u></b>	<u>-</u>

**J R Developments (UK) Ltd**

A company with common shareholding

Loans to company

	<b>2020</b>	2019
	<b>£</b>	£
Amount due (to)/from related party at the balance sheet date	<b><u>(103,790)</u></b>	<u>48,268</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.