

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
ROBERT JANIAK LTD

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FOR THE YEAR ENDED 31 OCTOBER 2020

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ROBERT JANIAK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

DIRECTOR:	R Janiak
REGISTERED OFFICE:	Lytchett House 13 Freeland Park Wareham Road Pool Dorset BH16 6FA
REGISTERED NUMBER:	09803957 (England and Wales)
ACCOUNTANTS:	Accountancy Online Limited 6 Elsley Road Tilehurst Reading RG31 6RN
TAX ADVISORS:	R S Porter & Co Limited The Old Dairy Ashton Hill Farm Weston Road Failand Bristol BS8 3US

ROBERT JANIAK LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ROBERT JANIAK LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2020 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Online Limited
6 Elsley Road
Tilehurst
Reading
RG31 6RN

30 July 2021

BALANCE SHEET
31 OCTOBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	-	442
CURRENT ASSETS			
Debtors	5	4,389	9,877
Cash at bank		<u>134,237</u>	<u>113,111</u>
		138,626	122,988
CREDITORS			
Amounts falling due within one year	6	<u>(22,058)</u>	<u>(25,142)</u>
NET CURRENT ASSETS		<u>116,568</u>	<u>97,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		116,568	98,288
PROVISIONS FOR LIABILITIES	7	<u>-</u>	<u>(84)</u>
NET ASSETS		<u>116,568</u>	<u>98,204</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>116,567</u>	<u>98,203</u>
SHAREHOLDERS' FUNDS		<u>116,568</u>	<u>98,204</u>

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

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

The director acknowledges his 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.

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 director and authorised for issue on 30 July 2021 and were signed by:

R Janiak - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. STATUTORY INFORMATION

Robert Janiak 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.

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	- 50% on cost
Computer equipment	- 50% on cost

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2019 and 31 October 2020	83	1,287	1,370
DEPRECIATION			
At 1 November 2019	83	845	928
Charge for year	-	442	442
At 31 October 2020	83	1,287	1,370
NET BOOK VALUE			
At 31 October 2020	-	-	-
At 31 October 2019	-	442	442

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	4,389	9,876
Social security and other taxes	-	1
	<u>4,389</u>	<u>9,877</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Tax	15,457	16,160
VAT	574	2,672
Other creditors	-	750
Directors' loan accounts	6,027	5,560
	<u>22,058</u>	<u>25,142</u>

7. PROVISIONS FOR LIABILITIES

	2020 £	2019 £
Deferred tax	-	84
		Deferred tax
		£
Balance at 1 November 2019		84
Credit to Income Statement during year		(84)
Balance at 31 October 2020		<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

9. RESERVES

	Retained earnings £
At 1 November 2019	98,203
Profit for the year	66,364
Dividends	<u>(48,000)</u>
At 31 October 2020	<u>116,567</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £48,000 (2019 - £50,000) were paid to the director .

At the year end Mr R Janiak was owed £6,027. (2019: was owed £6,310.)
This loan is interest free and without repayment terms.

11. ULTIMATE CONTROLLING PARTY

The controlling party is R Janiak.

The ultimate controlling party is R Janiak.

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.