

REGISTERED NUMBER: 09880949 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
JULES THIN CRUST UK LTD.

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FOR THE PERIOD 19 NOVEMBER 2015 TO 30 NOVEMBER 2016

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JULES THIN CRUST UK LTD.

**COMPANY INFORMATION
FOR THE PERIOD 19 NOVEMBER 2015 TO 30 NOVEMBER 2016**

DIRECTOR: Lord G Porchester

REGISTERED OFFICE: 5 Lacy Road
Putney
London
SW15 1NH

REGISTERED NUMBER: 09880949 (England and Wales)

ACCOUNTANTS: Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

BALANCE SHEET
30 NOVEMBER 2016

| | Notes | £ | £ |
|--|-------|----------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 302,989 |
| Investments | 5 | | <u>200</u> |
| | | | 303,189 |
| CURRENT ASSETS | | | |
| Debtors | 6 | 284,619 | |
| Cash at bank | | <u>963</u> | |
| | | 285,582 | |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | <u>722,057</u> | |
| NET CURRENT LIABILITIES | | | <u>(436,475)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(133,286)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 1 |
| Retained earnings | | | <u>(133,287)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(133,286)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 5 December 2017 and were signed by:

Lord G Porchester - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 NOVEMBER 2015 TO 30 NOVEMBER 2016**

1. STATUTORY INFORMATION

Jules Thin Crust UK 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 - 33% on cost

Deferred tax

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

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.

Going concern

The restaurant has not traded profitably in the period, and which has continued subsequent to the balance sheet date. Accordingly, these financial statements have not been prepared on the going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|--|
| COST | |
| Additions | <u>332,174</u> |
| At 30 November 2016 | <u>332,174</u> |
| DEPRECIATION | |
| Charge for period | <u>29,185</u> |
| At 30 November 2016 | <u>29,185</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>302,989</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 19 NOVEMBER 2015 TO 30 NOVEMBER 2016

5. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|-----------------------|---|
| COST | |
| Additions | <u>200</u> |
| At 30 November 2016 | <u>200</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u><u>200</u></u> |

The company's subsidiary undertakings, JTC Kitchens Ltd. and JTC Putney Ltd. were dormant throughout the period.

6. DEBTORS

| | £ |
|---|-----------------------|
| Amounts falling due within one year: | |
| Other debtors | <u>78,316</u> |
| Amounts falling due after more than one year: | |
| Other debtors | <u>206,303</u> |
| Aggregate amounts | <u><u>284,619</u></u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|------------------------------------|-----------------------|
| Trade creditors | 29,727 |
| Amounts owed to group undertakings | 200 |
| Taxation and social security | 2,131 |
| Other creditors | <u>689,999</u> |
| | <u><u>722,057</u></u> |

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period, the director provided funds totalling £690,000 to fund the restaurant fit out and to enable the company to commence trading. As at the balance sheet date, the balance due to the director and included in other creditors totalled £689,999.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Lord G Porchester.

The ultimate controlling party is Lord G Porchester.

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.