

**REGISTERED NUMBER: 09942933 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2018

for

The Joe Ringer Band Ltd

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for the Year Ended 31 January 2018

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**DIRECTOR:** Mr J D Ringer

**REGISTERED OFFICE:** First House  
Main Road  
Swardeston  
Norwich  
Norfolk  
NR14 8DN

**REGISTERED NUMBER:** 09942933 (England and Wales)

**ACCOUNTANTS:** Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

**Statement of Financial Position**  
**31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		2,685		4,554
<b>CURRENT ASSETS</b>					
Debtors	5	25,156		5,129	
Cash at bank		<u>17,351</u>		<u>4,081</u>	
		42,507		9,210	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>44,732</u>		<u>13,332</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,225)</u>		<u>(4,122)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			460		432
<b>PROVISIONS FOR LIABILITIES</b>			<u>257</u>		<u>257</u>
<b>NET ASSETS</b>			<u>203</u>		<u>175</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>103</u>		<u>75</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>203</u>		<u>175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 6 September 2018 and were signed by:

Mr J D Ringer - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2018

1. **STATUTORY INFORMATION**

The Joe Ringer Band 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**

Revenue 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	- 33% on cost
Computer equipment	- 33% 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2017 and 31 January 2018	<u>5,242</u>	<u>964</u>	<u>6,206</u>
<b>DEPRECIATION</b>			
At 1 February 2017	1,334	318	1,652
Charge for year	<u>1,551</u>	<u>318</u>	<u>1,869</u>
At 31 January 2018	<u>2,885</u>	<u>636</u>	<u>3,521</u>
<b>NET BOOK VALUE</b>			
At 31 January 2018	<u>2,357</u>	<u>328</u>	<u>2,685</u>
At 31 January 2017	<u>3,908</u>	<u>646</u>	<u>4,554</u>

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

	31.1.18 £	31.1.17 £
Trade debtors	1,140	-
Director's current account	24,016	729
Prepayments and accrued income	-	4,400
	<u>25,156</u>	<u>5,129</u>

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

	31.1.18 £	31.1.17 £
Trade creditors	600	-
Tax	8,220	7,494
VAT	35,912	5,238
Accrued expenses	-	600
	<u>44,732</u>	<u>13,332</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value: £1	31.1.18 £	31.1.17 £
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 January 2018 and the period ended 31 January 2017:

	31.1.18 £	31.1.17 £
<b>Mr J D Ringer</b>		
Balance outstanding at start of year	729	-
Amounts advanced	24,016	729
Amounts repaid	(729)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>24,016</u>	<u>729</u>

Mr J D Ringer owed £24,016 to the company as at 31 January 2018. This was fully repaid on 31 August 2018.

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £22,300 (2017 - £31,000) were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J D Ringer.

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.