REGISTERED NUMBER: 00547646 (England and Wales)

Financial Statements

for the Year Ended 31 May 2020

for

John J.Doe And Son Limited

Contents of the Financial Statements
for the Year Ended 31 May 2020

Company Information
for the Year Ended 31 May 2020

DIRECTORS:	A J Doe Mrs K E Clarke Mrs J E Doe
SECRETARY:	Mrs K E Clarke
REGISTERED OFFICE:	Rosemary House Mays Lane Saxilby Lincoln Lincolnshire LN1 2QE
BUSINESS ADDRESS:	75 Church Lane Saxilby Lincoln LN1 2PE
REGISTERED NUMBER:	00547646 (England and Wales)
ACCOUNTANTS:	Wright Vigar Limited Chartered Accountants & Business Advisers 15 Newland Lincoln Lincolnshire LN1 1XG

Balance Sheet
31 May 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		12,507		17,095
CURRENT ASSETS					
Stocks		52,853		70,761	
Debtors	5	203,859		186,225	
Cash at bank and in hand		124,409		82,486	
		381,121		339,472	
CREDITORS					
Amounts falling due within one year	6	125,213		123,850	
NET CURRENT ASSETS			255,908		215,622
TOTAL ASSETS LESS CURRENT LIABILITIES			268,415		232,717
PROVISIONS FOR LIABILITIES			2,376		3,069
NET ASSETS			266,039		229,648
CAPITAL AND RESERVES					
Called up share capital	7		3,000		3,000
Retained earnings			263,039		226,648
SHAREHOLDERS' FUNDS			266,039		229,648

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

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 4 November 2020 and were signed on its behalf by:

A J Doe - Director

Notes to the Financial Statements
for the Year Ended 31 May 2020

1. STATUTORY INFORMATION

John J.Doe And Son Limited 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.

Long leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 5) .

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

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 June 2019 and 31 May 2020	39,431	170,199	85,644	6,469	301,743
DEPRECIATION					
At 1 June 2019	39,427	157,225	83,127	4,869	284,648
Charge for year	-	3,244	629	715	4,588
At 31 May 2020	39,427	160,469	83,756	5,584	289,236
NET BOOK VALUE					
At 31 May 2020	4	9,730	1,888	885	12,507
At 31 May 2019	4	12,974	2,517	1,600	17,095

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	197,022	194,817
Bad debt provision	(195)	(17,891)
VAT	712	2,976
Prepayments	6,320	6,323
	203,859	186,225

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	98,612	106,882
Corporation tax	16,261	9,302
Social security and other taxes	4,002	2,836
Directors' current accounts	3,368	1,680
Accrued expenses	2,970	3,150
	125,213	123,850

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
3,000	Ordinary	£1	3,000	3,000