

**JANES PANTRY LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Janes Pantry Limited
Balance Sheet
As at 31 March 2017

Registered number: 04684494

	2017	2016 as restated
	£	£
Fixed assets	44,179	25,209
Current assets	40,541	41,988
Prepayments and accrued income	1,816	901
Creditors: Amounts Falling Due Within One Year	(17,565)	(15,770)
NET CURRENT ASSETS	<u>24,792</u>	<u>27,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>68,971</u>	<u>52,328</u>
Accruals and deferred income	(2,423)	(3,308)
NET ASSETS	<u><u>66,548</u></u>	<u><u>49,020</u></u>
CAPITAL AND RESERVES	<u><u>66,548</u></u>	<u><u>49,020</u></u>

Notes

1. General Information

Janes Pantry Limited Registered number 04684494 is a limited by shares company incorporated in England & Wales. The Registered Office is Lime House, 75 Church Road, Tiptree, Essex, CO5 0HB.

Janes Pantry Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Witard

21st November 2017

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.