

**JANES PANTRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Janes Pantry Limited
Balance Sheet
As at 31 March 2021

Registered number: 04684494

	2021	2020
	£	£
Fixed assets	23,481	27,336
Current assets	71,996	65,423
Prepayments and accrued income	637	598
Creditors: Amounts Falling Due Within One Year	(14,062)	(11,311)
NET CURRENT ASSETS	<u>58,571</u>	<u>54,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>82,052</u>	<u>82,046</u>
Accruals and deferred income	(2,378)	(2,024)
NET ASSETS	<u><u>79,674</u></u>	<u><u>80,022</u></u>
CAPITAL AND RESERVES	<u><u>79,674</u></u>	<u><u>80,022</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2020: 8)

2. General Information

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

Janes Pantry Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Witard

Director

17th December 2021

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.