

**REGISTERED NUMBER: 04761997 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**LISA JUKES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**LISA JUKES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:** Ms L Jukes

**REGISTERED OFFICE:** 102 Lee High Road  
Lewisham  
London  
SE13 5PT

**REGISTERED NUMBER:** 04761997 (England and Wales)

**ACCOUNTANTS:** Andrew Cross & Co.  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**LISA JUKES LIMITED (REGISTERED NUMBER: 04761997)**

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,212		343
<b>CURRENT ASSETS</b>					
Stocks		3,400		4,100	
Debtors	5	33,059		37,711	
Cash at bank		<u>29,821</u>		<u>39,943</u>	
		66,280		81,754	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,735</u>		<u>23,601</u>	
<b>NET CURRENT ASSETS</b>			<u>50,545</u>		<u>58,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,757</u>		<u>58,496</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			110		110
Retained earnings			<u>52,647</u>		<u>58,386</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,757</u>		<u>58,496</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 7 December 2019 and were signed by:

Ms L Jukes - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Lisa Jukes 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 represents net invoiced sales of services, excluding value added tax

**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 - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	1,376
Additions	<u>2,606</u>
At 31 March 2019	<u>3,982</u>
<b>DEPRECIATION</b>	
At 1 April 2018	1,033
Charge for year	<u>737</u>
At 31 March 2019	<u>1,770</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>2,212</u>
At 31 March 2018	<u>343</u>

**LISA JUKES LIMITED (REGISTERED NUMBER: 04761997)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

	2019	2018
	£	£
Trade debtors	32,222	36,581
Other debtors	837	1,130
	<u>33,059</u>	<u>37,711</u>

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

	2019	2018
	£	£
Trade creditors	-	1,615
Taxation and social security	4,830	13,139
Other creditors	10,905	8,847
	<u>15,735</u>	<u>23,601</u>

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.