

REGISTERED NUMBER: 04761997 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

LISA JUKES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020

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LISA JUKES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		1,659		2,212
CURRENT ASSETS					
Stocks		4,000		3,400	
Debtors	5	38,389		33,059	
Cash at bank		<u>56,766</u>		<u>29,821</u>	
		99,155		66,280	
CREDITORS					
Amounts falling due within one year	6	<u>29,754</u>		<u>15,735</u>	
NET CURRENT ASSETS			<u>69,401</u>		<u>50,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,060</u>		<u>52,757</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			<u>70,950</u>		<u>52,647</u>
SHAREHOLDERS' FUNDS			<u>71,060</u>		<u>52,757</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and authorised for issue on 21 September 2020 and were signed by:

Ms L Jukes - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

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 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2019
and 31 March 2020

DEPRECIATION

At 1 April 2019
Charge for year
At 31 March 2020

NET BOOK VALUE

At 31 March 2020
At 31 March 2019

Plant and
machinery
etc
£

3,982

1,770

553

2,323

1,659

2,212

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Trade debtors	37,921	32,222
	Other debtors	468	837
		<u>38,389</u>	<u>33,059</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Taxation and social security	9,864	4,830
	Other creditors	19,890	10,905
		<u>29,754</u>	<u>15,735</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.