

J FRYER & SON LIMITED

COMPANY NUMBER: 5000298

ACCOUNTS

YEAR ENDED 31 DECEMBER 2018

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J FRYER & SON LIMITED
BALANCE SHEET AT 31 DECEMBER 2018

	<u>NOTE</u>	<u>2018</u>	<u>2017</u>
TANGIBLE FIXED ASSETS	2	4,117	5,489
CURRENT ASSETS			
Stock		190	190
Bank		42,560	52,453
Cash		<u>120</u>	<u>120</u>
		<u>42,870</u>	<u>52,763</u>
Less: CREDITORS			
(amounts falling due within 1 year)		<u>46,804</u>	<u>55,760</u>
NET CURRENT (LIABILITIES)		(3,934)	(2,997)
		183	2,492
Less: CREDITORS			
(amounts falling due after 1 year)		—	(1,674)
NET ASSETS		£ 183	£ 818
CAPITAL & RESERVES			
Called Up Share Capital	3	100	100
Profit & Loss Account		<u>83</u>	<u>718</u>
		£ 183	£ 818

The Notes on Page 2 form part of these Financial Statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These accounts were approved by the Board on 1 September 2019 and signed on its behalf by:


 J Fryer Director

J FRYER & SON LIMITED

NOTES FORMING PART OF THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2018

1) **ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

BASIS OF PREPARATION

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

FIXED ASSETS & DEPRECIATION

The cost of fixed assets is written off over their expected useful lives at 25% pa on reducing balance basis.

STOCKS

Stocks are stated at the lower of cost and net realisable value.

2) **TANGIBLE ASSETS**

Cost - at 1/01/18	11,962
at 31/12/18	<u>£11,962</u>
Depreciation - at 1/01/18	6,473
charge for year	<u>1,372</u>
at 31/12/18	<u>£ 7,845</u>
Net Book Value – at 1/01/18	£ <u>5,489</u>
at 31/12/18	£ <u>4,117</u>

3) **SHARE CAPITAL**

	<u>2018</u>	<u>2017</u>
Authorised, Called Up & Fully Paid Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>