

NEW/AMENDED

JERRY GREEN PMC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 NOVEMBER 2016 TO 31 MARCH 2018

F WEDNESDAY



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	COMPANIES HOUSE	
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JERRY GREEN PMC LIMITED

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JERRY GREEN PMC LIMITED**INCOME STATEMENT****FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2018**

	Period 1.11.16 to 31.3.18 £	Year ended 31.10.16 £
TURNOVER	395,015	302,125
Cost of raw materials and consumables	(215,784)	(169,823)
Staff costs	(84,022)	(63,064)
Depreciation and other amounts written off assets	(1,911)	(1,275)
Other charges	(102,583)	(69,673)
Taxation	-	-
LOSS	<u>(9,285)</u>	<u>(1,710)</u>

JERRY GREEN PMC LIMITED

BALANCE SHEET 31 MARCH 2018

	2018	2016
	£	£
FIXED ASSETS	4,442	6,353
CURRENT ASSETS	17,361	19,755
CREDITORS		
Amounts falling due within one year	(40,629)	(35,649)
NET CURRENT LIABILITIES	(23,268)	(15,894)
TOTAL ASSETS LESS CURRENT LIABILITIES	(18,826)	(9,541)
CAPITAL AND RESERVES	(18,826)	(9,541)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Jerry Green PMC Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07059864

Registered office: The Two Pointers
69 Church Street
Woodlesford
Leeds
LS26 8RE

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

JERRY GREEN PMC LIMITED

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 15 May 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'J F Green', with a stylized flourish at the end.

J F Green - Director

JERRY GREEN PMC LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JERRY GREEN PMC LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2018 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CMC Accountants (GB) Limited
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

15 May 2019

This page does not form part of the statutory financial statements

JERRY GREEN PMC LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 MARCH 2018**

	Period 1.11.16 to 31.3.18		Year ended 31.10.16	
	£	£	£	£
Sales		395,015		302,125
Cost of sales				
Opening stock	6,212		8,366	
Purchases	215,432		167,669	
	<u>221,644</u>		<u>176,035</u>	
Closing stock	(5,860)		(6,212)	
	<u>215,784</u>		<u>169,823</u>	
GROSS PROFIT		179,231		132,302
Establishment costs				
Rent	33,098		22,257	
Rates and water	7,364		7,340	
Insurance	839		970	
Light and heat	13,456		6,712	
	<u>54,757</u>		<u>37,279</u>	
		124,474		95,023
Administrative expenses				
Wages	84,022		63,064	
Telephone	3,679		2,797	
Advertising	353		99	
Motor expenses	420		503	
Repairs and renewals	26,196		13,689	
Sundry expenses	2,927		4,829	
Entertainment	6,933		4,595	
Legal & professional fees	5,706		4,403	
Depreciation of tangible fixed assets				
Plant and machinery	1,911		1,275	
	<u>132,147</u>		<u>95,254</u>	
		(7,673)		(231)
Finance costs				
Bank charges		1,609		1,479
		<u>(9,282)</u>		<u>(1,710)</u>
Finance costs				
Bank interest		3		-
		<u>(9,285)</u>		<u>(1,710)</u>
NET LOSS				

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JERRY GREEN PMC LIMITED**DETAILED BALANCE SHEET
31 MARCH 2018**

	Period 1.11.16 to 31.3.18 £	Year ended 31.10.16 £
FIXED ASSETS		
Plant and machinery	4,442	6,353
	<u> </u>	<u> </u>
CURRENT ASSETS		
Stocks	5,860	6,212
Other debtors	7,535	7,535
Bank account no. 1	2,459	6,008
Cash in hand	1,507	-
	<u>17,361</u>	<u>19,755</u>
CREDITORS		
Amounts falling due within one year		
VAT	(2,188)	(2,379)
Trade creditors	(3,170)	(13,860)
Accrued expenses	(662)	(624)
Directors' current accounts	(34,609)	(18,786)
	<u>(40,629)</u>	<u>(35,649)</u>
NET CURRENT LIABILITIES	<u>(23,268)</u>	<u>(15,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(18,826)</u>	<u>(9,541)</u>
NET LIABILITIES	<u>(18,826)</u>	<u>(9,541)</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	(18,827)	(9,542)
	<u>(18,826)</u>	<u>(9,541)</u>

This page does not form part of the statutory financial statements