

REGISTERED NUMBER: 07445016 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2018 TO 31 MAY 2020
FOR
CHRIS AND JANE LIMITED

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FOR THE PERIOD 1 December 2018 to 31 May 2020**

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CHRIS AND JANE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 December 2018 to 31 May 2020

DIRECTORS:

Mr C Johns
Mrs J L Johns

REGISTERED OFFICE:

The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

REGISTERED NUMBER:

07445016 (England and Wales)

ACCOUNTANTS:

Wallis White & Co
Accountants and Tax Consultants
The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

ABRIDGED BALANCE SHEET
31 May 2020

	Notes	31.5.20 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		6,878		8,552
CURRENT ASSETS					
Stocks		1,648		500	
Debtors		17,007		26,729	
Cash at bank		<u>2,368</u>		<u>1</u>	
		21,023		27,230	
CREDITORS					
Amounts falling due within one year		<u>26,852</u>		<u>35,304</u>	
NET CURRENT LIABILITIES			<u>(5,829)</u>		<u>(8,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,049</u>		<u>478</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>1,047</u>		<u>476</u>
SHAREHOLDERS' FUNDS			<u>1,049</u>		<u>478</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABRIDGED BALANCE SHEET - continued
31 May 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 May 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 March 2021 and were signed on its behalf by:

Mr C Johns - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 December 2018 to 31 May 2020**

1. STATUTORY INFORMATION

Chris and Jane 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Motor vehicles	- 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 period was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2018	25,520
Additions	<u>1,085</u>
At 31 May 2020	<u>26,605</u>
DEPRECIATION	
At 1 December 2018	16,968
Charge for period	<u>2,759</u>
At 31 May 2020	<u>19,727</u>
NET BOOK VALUE	
At 31 May 2020	<u>6,878</u>
At 30 November 2018	<u>8,552</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.