

Company registration number 07926645 (England and Wales)

JTWINES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2023

PAGES FOR FILING WITH REGISTRAR

JTWINES LTD**BALANCE SHEET***AS AT 30 MARCH 2023*

| | 2023 | | 2022 | |
|---|-----------------|------------------------|-----------------|----------------------|
| | £ | £ | £ | £ |
| Fixed assets | | 17,601 | | 14,938 |
| Current assets | 41,613 | | 92,968 | |
| Prepayments and accrued income | 39,748 | | 7,575 | |
| Creditors: amounts falling due within one year | <u>(62,303)</u> | | <u>(48,764)</u> | |
| Net current assets | | 19,058 | | 51,779 |
| Total assets less current liabilities | | 36,659 | | 66,717 |
| Creditors: amounts falling due after more than one year | | <u>(48,133)</u> | | <u>(50,000)</u> |
| Net (liabilities)/assets | | <u><u>(11,474)</u></u> | | <u><u>16,717</u></u> |
| Capital and reserves | | <u><u>(11,474)</u></u> | | <u><u>16,717</u></u> |

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2023 | 2022 |
|-----------|---------------|---------------|
| | Number | Number |
| Employees | <u>11</u> | <u>6</u> |

JTWINES LTD

BALANCE SHEET (CONTINUED)

AS AT 30 MARCH 2023

JTWines Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 3 Church Path, Woking, Surrey, United Kingdom, GU21 6EJ.

For the year ended 30 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 February 2024

Mr Roland Foxcroft

Director

Company Registration Number 07926645

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.