

**ME, JULIE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Zen Chartered Accountants

ICAEW

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Bristol  
BS1 5HX

**Me, Julie Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Me, Julie Ltd**  
**Balance Sheet**  
**As at 30 September 2017**

Registered number: 09225117

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		493		739
			<u>493</u>		<u>739</u>
<b>CURRENT ASSETS</b>					
Debtors	4	4,099		3,699	
Cash at bank and in hand		<u>14,108</u>		<u>25,210</u>	
		18,207		28,909	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(5,212 )</u>		<u>(11,923 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>12,995</u>		<u>16,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,488</u>		<u>17,725</u>
<b>NET ASSETS</b>			<u>13,488</u>		<u>17,725</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			<u>13,388</u>		<u>17,625</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,488</u>		<u>17,725</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Miss Julie Adenuga

9th April 2018



**Me, Julie Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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The notes on pages 3 to 5 form part of these financial statements.

**Me, Julie Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.5. Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	1
	1	1



**Me, Julie Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2016	985
As at 30 September 2017	985
<b>Depreciation</b>	
As at 1 October 2016	246
Provided during the period	246
As at 30 September 2017	492
<b>Net Book Value</b>	
As at 30 September 2017	493
As at 1 October 2016	739

**4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Play IT loan	4,099	3,699
	4,099	3,699

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,182	5,987
Accruals and deferred income	1,000	1,000
Director's loan account	30	4,936
	5,212	11,923

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**7. Transactions With and Loans to Directors**

Dividends paid to directors	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Miss Julie Adenuga	20,300	5,000





**Me, Julie Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**8. Ultimate Controlling Party**

The company's ultimate controlling party is the director.

**9. General Information**

Me, Julie Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09225117. The registered office is Park House, 10 Park Street, Bristol, BS1 5HX.

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.