

J.M. Food & Drinks Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

RBH Associates Ltd
Chartered Certified Accountants
Eliot Park Innovation Centre
4 Barling Way
Nuneaton
Warwickshire
CV10 7RH

J.M. Food & Drinks Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

J.M. Food & Drinks Ltd

Company Information

Director Mr John Bolton

Registered office 8 Cross Road
Leicester
LE2 3AA

Accountants RBH Associates Ltd
Chartered Certified Accountants
Eliot Park Innovation Centre
4 Barling Way
Nuneaton
Warwickshire
CV10 7RH

J.M. Food & Drinks Ltd
(Registration number: 10231416)
Balance Sheet as at 30 November 2018

	2018 £	2017 £
Current assets	15,374	8,910
Creditors: Amounts falling due within one year	<u>(1,177)</u>	<u>(1,213)</u>
Total assets less current liabilities	14,197	7,697
Creditors: Amounts falling due after more than one year	(10,551)	(7,371)
Accruals and deferred income	<u>(600)</u>	<u>(300)</u>
	<u>3,046</u>	<u>26</u>
Capital and reserves	<u>3,046</u>	<u>26</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
8 Cross Road
Leicester
LE2 3AA

These financial statements were authorised for issue by the director on 22 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

J.M. Food & Drinks Ltd
(Registration number: 10231416)
Balance Sheet as at 30 November 2018

Approved and authorised by the director on 22 August 2019

.....

Mr John Bolton
Director

Page 3

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.