

REGISTERED NUMBER: 10886557 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2019
for
The Great Japanese Juice Company Ltd

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for the Year Ended 31 July 2019**

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The Great Japanese Juice Company Ltd

**Company Information
for the Year Ended 31 July 2019**

DIRECTOR: T B Dawkins

REGISTERED OFFICE: Marylea
Church Street
Puncknowle
Dorset
DT2 9BP

REGISTERED NUMBER: 10886557 (England and Wales)

ACCOUNTANTS: Ahmad York Limited
Chartered Certified Accountants
1 Stanyards Courtyard
Stanyards Farm
Chertsey Road
Chobham
Surrey
GU24 8JE

The Great Japanese Juice Company Ltd (Registered number: 10886557)

**Abridged Statement of Financial Position
31 July 2019**

	Notes	31.7.19 £	£	31.7.18 £	£
FIXED ASSETS					
Tangible assets	4		4,810		2,202
CURRENT ASSETS					
Debtors		31,555		67,093	
Cash at bank		<u>8,222</u>		<u>157,228</u>	
		39,777		224,321	
CREDITORS					
Amounts falling due within one year		<u>8,789</u>		<u>154,736</u>	
NET CURRENT ASSETS			<u>30,988</u>		<u>69,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,798		71,787
PROVISIONS FOR LIABILITIES			<u>901</u>		<u>418</u>
NET ASSETS			<u><u>34,897</u></u>		<u><u>71,369</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>34,896</u>		<u>71,368</u>
			<u><u>34,897</u></u>		<u><u>71,369</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The Great Japanese Juice Company Ltd (Registered number: 10886557)

Abridged Statement of Financial Position - continued
31 July 2019

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 Statement of Financial Position for the year ended 31 July 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 17 April 2020 and were signed by:

T B Dawkins - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2019**

1. STATUTORY INFORMATION

The Great Japanese Juice Company Ltd 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.
Computer equipment - 25% on reducing balance

Financial instruments

The company only enters into basic financial instrument transactions in accordance with Section 11. Financial assets and liabilities are measured at cost and financial assets are assessed at the end of each reporting period for objective evidence of impairment.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2018	2,249
Additions	<u>3,790</u>
At 31 July 2019	<u>6,039</u>
DEPRECIATION	
At 1 August 2018	47
Charge for year	<u>1,182</u>
At 31 July 2019	<u>1,229</u>
NET BOOK VALUE	
At 31 July 2019	<u>4,810</u>
At 31 July 2018	<u>2,202</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.