

**REGISTERED NUMBER: 10886557 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2020**  
**for**  
**The Great Japanese Juice Company Ltd**

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for the Year Ended 31 July 2020**

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**The Great Japanese Juice Company Ltd**

**Company Information  
for the Year Ended 31 July 2020**

**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 2020**

	Notes	31.7.20 £	£	31.7.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,100		4,810
<b>CURRENT ASSETS</b>					
Debtors		12,433		31,555	
Cash at bank		<u>39,037</u>		<u>8,222</u>	
		51,470		39,777	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,118</u>		<u>8,789</u>	
<b>NET CURRENT ASSETS</b>			<u>30,352</u>		<u>30,988</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			33,452		35,798
<b>PROVISIONS FOR LIABILITIES</b>			<u>589</u>		<u>901</u>
<b>NET ASSETS</b>			<u><u>32,863</u></u>		<u><u>34,897</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>32,862</u>		<u>34,896</u>
			<u><u>32,863</u></u>		<u><u>34,897</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 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 Statement of Financial Position for the year ended 31 July 2020 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 5 January 2021 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 2020**

**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 2 (2019 - 4).

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 August 2019	6,039
Additions	3,444
Disposals	<u>(5,213)</u>
At 31 July 2020	<u>4,270</u>
<b>DEPRECIATION</b>	
At 1 August 2019	1,229
Charge for year	1,032
Eliminated on disposal	<u>(1,091)</u>
At 31 July 2020	<u>1,170</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>3,100</u>
At 31 July 2019	<u>4,810</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.