

**PJ KOMBUCHA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Pj Kombucha Limited
Balance Sheet
As at 31 October 2019

Registered number: 10994676

	31 October 2019	31 October 2018
	£	£
Fixed assets	23,238	15,148
Current assets	58,772	25,091
Creditors: Amounts Falling Due Within One Year	(26,605)	(144,068)
NET CURRENT ASSETS (LIABILITIES)	32,167	(118,977)
TOTAL ASSETS LESS CURRENT LIABILITIES	55,405	(103,829)
Creditors: Amounts Falling After More Than One Year	(187,568)	(360)
Accruals and deferred income	(750)	(12)
NET LIABILITIES	(132,913)	(104,201)
CAPITAL AND RESERVES	(132,913)	(104,201)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

2. Creditors

Included within creditors is an amount that the company owed Mr P O'Connor of £154,764 at 31 October 2019 (2018: £143,193). In 2018, the balance was included in creditor amounts falling due within one year. For 2019, the balance has been reclassified as owing to Mr P O'Connor after more than one year with no fixed repayment date.

3. General Information

Pj Kombucha Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10994676. The registered office is Unit 5 Park Road, Hockley, Birmingham, B18 5HB.

Pj Kombucha Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Patrick O'connor

Director

5th August 2020

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.