

Company registration number: 09555239

Ju's Cafe Ltd

Unaudited filleted financial statements

31 March 2018

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Ju's Cafe Ltd

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Ju's Cafe Ltd

Directors and other information

Directors	C P Ife Esq Mrs J Turner
Company number	09555239
Registered office	35 Sherwood Street Warsop Mansfield Notts NG20 0JR
Accountants	Nicholas & Walters Limited 35 Sherwood Street Warsop Mansfield Notts NG20 0JR

Ju's Cafe Ltd

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Ju's Cafe Ltd
Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ju's Cafe Ltd for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Ju's Cafe Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ju's Cafe Ltd and state those matters that we have agreed to state to the board of directors of Ju's Cafe Ltd as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ju's Cafe Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ju's Cafe Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ju's Cafe Ltd. You consider that Ju's Cafe Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ju's Cafe Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nicholas & Walters

Nicholas & Walters Limited
Chartered Accountants
35 Sherwood Street
Warsop
Mansfield
Notts
NG20 0JR

16 August 2018

Ju's Cafe Ltd

**Statement of financial position
31 March 2018**

	31/03/18	31/03/17
	£	£
Fixed assets	<u>10,540</u>	<u>14,572</u>
Current assets	5,239	3,877
Creditors: amounts falling due within one year	<u>(20,691)</u>	<u>(22,856)</u>
Net current liabilities	<u>(15,452)</u>	<u>(18,979)</u>
Total assets less current liabilities	(4,912)	(4,407)
Accruals and deferred income	(1,775)	(2,002)
Net liabilities	<u><u>(6,687)</u></u>	<u><u>(6,409)</u></u>
Capital and reserves	<u><u>(6,687)</u></u>	<u><u>(6,409)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4).

Ju's Cafe Ltd

Statement of financial position (continued)
Year ended 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

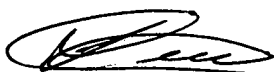
Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2018, and are signed on behalf of the board by:

Mrs J Turner
Director



Company registration number: 09555239

The company is a private company limited by shares, registered in England and Wales.