

JOHN LOW LIMITED

**Company Registration Number:
00528811 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

JOHN LOW LIMITED

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JOHN LOW LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	236,462	249,185
Tangible assets:	4	28,864	33,648
Total fixed assets:		265,326	282,833
Current assets			
Stocks:		90,785	96,913
Debtors:		254,248	242,525
Cash at bank and in hand:		659,939	637,567
Total current assets:		1,004,972	977,005
Creditors: amounts falling due within one year:		(331,396)	(314,040)
Net current assets (liabilities):		673,576	662,965
Total assets less current liabilities:		938,902	945,798
Total net assets (liabilities):		938,902	945,798
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		938,802	945,698
Shareholders funds:		938,902	945,798

The notes form part of these financial statements

JOHN LOW LIMITED

Balance sheet statements

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 May 2020
and signed on behalf of the board by:**

Name: R Hurst
Status: Director

The notes form part of these financial statements

JOHN LOW LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	16	18

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Notes to the Financial Statements for the Period Ended 31 August 2019

3. Intangible Assets

	Total
Cost	£
At 01 September 2018	378,457
At 31 August 2019	<u>378,457</u>
Amortisation	
At 01 September 2018	129,272
Charge for year	12,723
At 31 August 2019	<u>141,995</u>
Net book value	
At 31 August 2019	<u><u>236,462</u></u>
At 31 August 2018	<u><u>249,185</u></u>

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Notes to the Financial Statements for the Period Ended 31 August 2019

4. Tangible Assets

	Total
Cost	£
At 01 September 2018	89,419
At 31 August 2019	<u>89,419</u>
Depreciation	
At 01 September 2018	55,771
Charge for year	4,784
At 31 August 2019	<u>60,555</u>
Net book value	
At 31 August 2019	<u><u>28,864</u></u>
At 31 August 2018	<u><u>33,648</u></u>

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