

Registered Number 08180321

J & R (MUMBLES) LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets		411,492	194,991
Investments	1	1	-
		<u>411,493</u>	<u>194,991</u>
Current Assets		130,288	47,250
Prepayments and accrued income		6,477	3,106
Creditors: amounts falling due within one year		(59,090)	(51,150)
Net current assets (liabilities)		<u>77,675</u>	<u>(794)</u>
Total assets less current liabilities		<u>489,168</u>	<u>194,197</u>
Creditors: amounts falling due after more than one year		(251,601)	-
Accruals and deferred income		(4,090)	(8,153)
Total net assets (liabilities)		<u>233,477</u>	<u>186,044</u>
Capital and reserves		<u>233,477</u>	<u>186,044</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 31 May 2018

And signed on their behalf by:

Mrs J Bennett, Director

Footnotes:

- Guarantees
Financial commitments at the year end.

The company had no commitments for capital expenditure at the year end.

Total future minimum lease payments under non-cancellable lease payments were as follows.

2017 2016

Operating leases which expire £ £
Within one year 1207

2-5 years 2414

Over 5 years
1,207 2,414

- Advances and credits

During the year advances were made to the directors, Mr and Mrs Bennett of £ 19,045. There were no conditions attached to this advance which bears interest at the HMRC official rate of interest.

Transistion to FRS 105

These are the first accounts that comply with FRS 105. The company transistioned to FRS 105 as at 1st September 2015. This has affected the previously reported financial position and financial performance as follows:

At 1st September At 31st August
2015 2016

£ £

Reconciliation of equity

Capital and reserves (as previously stated) 161,480 186,044

Deferred Tax 1,332 -

162,812 186,044

2016

Reconciliation of profit for the year £

Profit for the year (as previously stated) 24,564

Deferred Tax (1,332)

Profit for the year (as restated) 23,232

Number Number

Average number of employees 9 9

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Fixed assets Investments

Investments

Investments in

subsidiary

undertakings

£

Cost

At 1 September 2016 -

Additions 1

Disposals -

At 31 August 2017 1

The company holds 20% or more of the share capital of the following companies:

Capital and Profit (loss)

Company Shares held reserves for the year

% Class £ £

The Pilot Brewery Limited 100 Ordinary Shares 5,255 -

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