

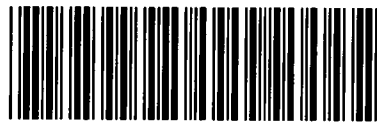
REVISED

Registration number: 10693913

Henry and Joes Ltd

Annual Report and Unaudited Financial Statements
for the Period from 28 March 2017 to 31 March 2018

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Henry and Joes Ltd

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Henry and Joes Ltd

(Registration number: 10693913)
Balance Sheet as at 31 March 2018

	Note	2018- £
Fixed assets		
Tangible assets	4	27,824
Current assets		
Cash at bank and in hand		4,652
Creditors: Amounts falling due within one year	5	<u>(56,579)</u>
Net current liabilities		<u>(51,927)</u>
Net liabilities		<u>(24,103)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>(24,203)</u>
Total equity		<u>(24,103)</u>

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on ..11./06./19.

.....
H. Ireson

H Ireson
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Henry and Joes Ltd

Notes to the Financial Statements for the Period from 28 March 2017 to 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Old Bath Road
Newbury
Berkshire
RG14 1QL
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of restaurant services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Henry and Joes Ltd

Notes to the Financial Statements for the Period from 28 March 2017 to 31 March 2018

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3.

Henry and Joes Ltd

Notes to the Financial Statements for the Period from 28 March 2017 to 31 March 2018

4 Tangible assets

	Land and buildings £	Plant and machinery £	Total £
Cost or valuation			
Additions	15,558	19,223	34,781
At 31 March 2018	15,558	19,223	34,781
Depreciation			
Charge for the period	3,112	3,845	6,957
At 31 March 2018	3,112	3,845	6,957
Carrying amount			
At 31 March 2018	12,446	15,378	27,824

5 Creditors

Creditors: amounts falling due within one year

	2018 £
Due within one year	
Loans and borrowings	13,290
Taxation and social security	7,522
Other creditors	35,767
	<u>56,579</u>

6 Loans and borrowings

	2018 £
Current loans and borrowings	
Other borrowings	<u>13,290</u>

7 Related party transactions

Other transactions with directors

During the year H Ireson (director) had a loan account with the company. At the balance sheet date the amount due to H Ireson was £29,242.