REGISTERED NUMBER: SC467201 (Scotland)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 January 2017

for

John Clayton Deli-2-Go Limited

Contents of the Financial Statements
for the Year Ended 31 January 2017

	Page
Company Information	1
Report of the Directors	2
Income statement	3
Balance Sheet	4
Notes to the Financial Statements	6

John Clayton Deli-2-Go Limited

Company Information
for the Year Ended 31 January 2017

DIRECTORS:	J Clayton D Tonner
SECRETARY:	
REGISTERED OFFICE:	191 Station Road Shotts Lanarkshire ML7 4BA
REGISTERED NUMBER:	SC467201 (Scotland)
ACCOUNTANTS:	Williams & Company 191 Station Road Shotts North Lanarkshire ML7 4BA

Report of the Directors for the Year Ended 31 January 2017

The directors present their report with the financial statements of the company for the year ended 31 January 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of a Delicatessen.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 February 2016 to the date of this report.

J Clayton
D Tonner

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Clayton - Director

8 September 2017

Income statement
for the Year Ended 31 January 2017

	Notes	31.1.17 £	31.1.16 £
TURNOVER		240,030	325,088
Cost of sales		136,943	210,576
GROSS PROFIT		103,087	114,512
Administrative expenses		92,130	99,030
OPERATING PROFIT		10,957	15,482
Interest payable and similar expenses		9	2
PROFIT BEFORE TAXATION		10,948	15,480
Tax on profit		2,190	3,096
PROFIT FOR THE FINANCIAL YEAR		8,758	12,384

The notes form part of these financial statements

Balance Sheet
31 January 2017

	Notes	31.1.17 £	31.1.16 £
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors: amounts falling due within one year	4	3,084	2,611
Cash at bank and in hand		949	335
		6,033	4,946
CREDITORS			
Amounts falling due within one year	5	2,190	4,861
NET CURRENT ASSETS		3,843	85
TOTAL ASSETS LESS CURRENT LIABILITIES		3,843	85
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		3,842	84
		3,843	85

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2017

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2017 and were signed on its behalf by:

D Tonner - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

John Clayton Deli-2-Go Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other debtors	3,084	2,611

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other creditors	2,190	4,861

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.