

Registered Number:07084932

England and Wales

Jitterbugs (Great Bridge) Ltd

Unaudited Financial Statements

For the year ended 31 October 2017

Draft

Jitterbugs (Great Bridge) Ltd

Contents Page
For the year ended 31 October 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Draft

Jitterbugs (Great Bridge) Ltd

Registered Number :

07084932

Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	516,043	516,043
		516,043	516,043
Current assets			
Inventories	3	4,689	4,689
Trade and other receivables	4	169,104	(96,397)
Cash and cash equivalents		142,481	142,481
		316,274	50,773
Trade and other payables: amounts falling due within one year	5	(698,437)	(492,027)
Net current liabilities		(382,163)	(441,254)
Total assets less current liabilities		133,880	74,789
Trade and other payables: amounts falling due after more than one year	6	(173,883)	(173,883)
Net liabilities		(40,003)	(99,094)
Capital and reserves			
Share premium account		285,000	285,000
Retained earnings		(325,003)	(384,094)
Shareholders' funds		(40,003)	(99,094)

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 17 October 2018 and were signed by:

.....
Jason Linus Thompson Director

The notes form part of these financial statements

Jitterbugs (Great Bridge) Ltd

Notes to the Financial Statements
For the year ended 31 October 2017**Statutory Information**

Jitterbugs (Great Bridge) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07084932.

Registered address:

'The Stables'
80 Dudley Road
Lye, Stourbridge
West Midlands
DY9 8EL

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 November 2016	458,167	57,326	550	516,043
At 31 October 2017	458,167	57,326	550	516,043
Net book value				
At 31 October 2017	458,167	57,326	550	516,043
At 31 October 2016	458,167	57,326	550	516,043

Jitterbugs (Great Bridge) Ltd

Notes to the Financial Statements Continued
For the year ended 31 October 2017**3. Inventories**

	2017	2016
	£	£
Stocks	4,689	4,689
	<u> </u>	<u> </u>

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	169,104	(96,397)
	<u> </u>	<u> </u>

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	226,890	40,747
Taxation and social security	36,928	15,336
Other creditors	434,619	435,944
	<u>698,437</u>	<u>492,027</u>

Draft

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft	159,961	159,961
Other creditors	13,922	13,922
	<u>173,883</u>	<u>173,883</u>