

REGISTERED NUMBER: 12768129 (England and Wales)

Unaudited Financial Statements
for the Period 24 July 2020 to 31 July 2021
for
Just Wing It Essex Ltd

Just Wing It Essex Ltd (Registered number: 12768129)

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for the period 24 July 2020 to 31 July 2021**

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Just Wing It Essex Ltd

**Company Information
for the period 24 July 2020 to 31 July 2021**

DIRECTOR: Mr J Batson

REGISTERED OFFICE: 12 Elizabeth Gardens
Rochford
Essex
SS4 1FX

REGISTERED NUMBER: 12768129 (England and Wales)

ACCOUNTANTS: Vortex Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

Just Wing It Essex Ltd (Registered number: 12768129)**Balance Sheet
31 July 2021**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		24,000
CURRENT ASSETS			
Cash at bank and in hand		17,652	
CREDITORS			
Amounts falling due within one year	5	<u>38,698</u>	
NET CURRENT LIABILITIES			<u>(21,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,954</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>2,854</u>
			<u>2,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 17 February 2022 and were signed by:

Mr J Batson - Director

The notes form part of these financial statements

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Just Wing It Essex Ltd (Registered number: 12768129)

**Notes to the Financial Statements
for the period 24 July 2020 to 31 July 2021**

1. STATUTORY INFORMATION

Just Wing It Essex Ltd is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Just Wing It Essex Ltd (Registered number: 12768129)**Notes to the Financial Statements - continued
for the period 24 July 2020 to 31 July 2021****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 24 July 2020 and 31 July 2021	<u>30,000</u>
DEPRECIATION	
At 24 July 2020 and 31 July 2021	<u>6,000</u>
NET BOOK VALUE	
At 31 July 2021	<u>24,000</u>
At 23 July 2020	<u>24,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social security and other taxes	412
VAT	41
Other creditors	77
Directors' current accounts	36,653
Accrued expenses	<u>1,515</u>
	<u>38,698</u>

