

Company Registration No. 03530371 (England and Wales)

**JELLY ROLLS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**



**JELLY ROLLS LIMITED  
UNAUDITED ACCOUNTS  
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**JELLY ROLLS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Ms H Girardier
<b>Secretary</b>	Ms M Gardner
<b>Company Number</b>	03530371 (England and Wales)
<b>Registered Office</b>	27 High Street Leicester LE1 4FP
<b>Accountants</b>	121 Local Accounting Ltd Unit 15, Whitwick Business Centre Stenson Road Coalville Leicestershire LE67 4JP



**JELLY ROLLS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	5,953	3,656
<b>Current assets</b>			
Inventories		150,551	259,176
Debtors	6	18,875	13,028
Cash at bank and in hand		68,660	100
		<u>238,086</u>	<u>272,304</u>
<b>Creditors: amounts falling due within one year</b>	7	(60,281)	(139,829)
<b>Net current assets</b>		<u>177,805</u>	<u>132,475</u>
<b>Total assets less current liabilities</b>		183,758	136,131
<b>Creditors: amounts falling due after more than one year</b>	8	(8,842)	(22,313)
<b>Provisions for liabilities</b>			
Deferred tax		(734)	(210)
<b>Net assets</b>		<u>174,182</u>	<u>113,608</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		174,178	113,604
<b>Shareholders' funds</b>		<u>174,182</u>	<u>113,608</u>

For the year ending 30 June 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 March 2022 and were signed on its behalf by

Ms H Girardier  
Director

Company Registration No. 03530371





**JELLY ROLLS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

Jelly Rolls Limited is a private company, limited by shares, registered in England and Wales, registration number 03530371. The registered office is 27 High Street, Leicester, LE1 4FP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% on cost
Fixtures & fittings	15% on reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 July 2020	3,000
At 30 June 2021	3,000
<b>Amortisation</b>	
At 1 July 2020	3,000
At 30 June 2021	3,000
<b>Net book value</b>	
At 30 June 2021	-



**JELLY ROLLS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	5,610	24,271	29,881
Additions	-	3,347	3,347
At 30 June 2021	5,610	27,618	33,228
<b>Depreciation</b>			
At 1 July 2020	5,610	20,615	26,225
Charge for the year	-	1,050	1,050
At 30 June 2021	5,610	21,665	27,275
<b>Net book value</b>			
At 30 June 2021	-	5,953	5,953
At 30 June 2020	-	3,656	3,656
<b>6 Debtors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
VAT		5,270	3,228
Accrued income and prepayments		10,755	6,950
Other debtors		2,850	2,850
		18,875	13,028
<b>7 Creditors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank loans and overdrafts		13,388	62,224
Trade creditors		27,314	70,069
Taxes and social security		16,607	2,012
Loans from directors		800	3,171
Accruals		2,172	2,353
		60,281	139,829
<b>8 Creditors: amounts falling due after more than one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank loans		8,842	22,313
<b>9 Average number of employees</b>			
During the year the average number of employees was 11 (2020: 9).			

