

Registered Number 09143837

JOSIE'S ENTERPRISES LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	2,067	2,756
		<u>2,067</u>	<u>2,756</u>
Current assets			
Cash at bank and in hand		4,274	3,011
		<u>4,274</u>	<u>3,011</u>
Creditors: amounts falling due within one year		(1,120)	(1,000)
Net current assets (liabilities)		<u>3,154</u>	<u>2,011</u>
Total assets less current liabilities		<u>5,221</u>	<u>4,767</u>
Total net assets (liabilities)		<u>5,221</u>	<u>4,767</u>
Capital and reserves			
Share premium account		100	100
Profit and loss account		5,121	4,667
Shareholders' funds		<u>5,221</u>	<u>4,767</u>

- For the year ending 31 July 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2018

And signed on their behalf by:
Josephine Ferguson, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017**1 Tangible fixed assets**

	£
Cost	
At 1 August 2016	4,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>4,900</u>
Depreciation	
At 1 August 2016	2,144
Charge for the year	689
On disposals	-
At 31 July 2017	<u>2,833</u>
Net book values	
At 31 July 2017	<u>2,067</u>
At 31 July 2016	<u>2,756</u>

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.