

Jo's Newsagents Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Jo's Newsagents Limited

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Jo's Newsagents Limited

Company Information

Director Joanne Alice Williams

Company secretary Garry Williams

Registered office 4 Beech Street
Gilfach Goch
Porth
CF39 8UD

Jo's Newsagents Limited
(Registration number: 06475162)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	134,123	127,622
Current assets	116,065	128,994
Creditors: Amounts falling due within one year	(149,528)	(170,860)
Net current liabilities	(33,463)	(41,866)
Total assets less current liabilities	100,660	85,756
Creditors: Amounts falling due after more than one year	(40,832)	(40,985)
Accruals and deferred income	(2,560)	(2,475)
	<u>57,268</u>	<u>42,296</u>
Capital and reserves	<u>57,268</u>	<u>42,296</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

4 Beech Street
Gilfach Goch
Porth
CF39 8UD

These financial statements were authorised for issue by the director on 16 September 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 8).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £52,400 (2018 - £48,206). Financial commitments are secured via a charge over related assets.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 September 2019

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Joanne Alice Williams
Director

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