

JOHNNY MACS (COLCHESTER) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

JOHNNY MACS (COLCHESTER) LIMITED
UNAUDITED ACCOUNTS
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JOHNNY MACS (COLCHESTER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	John McNeill
Company Number	12100008 (England and Wales)
Registered Office	25 ALBANY GARDENS WEST CLACTON-ON-SEA ESSEX CO15 6HN ENGLAND
Accountants	IDS Accountants Ltd 4 Pallister Road Clacton On Sea Essex CO15 1PQ

JOHNNY MACS (COLCHESTER) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	7,150	9,534
Current assets			
Inventories		2,550	1,250
Debtors	5	14,000	14,000
Cash at bank and in hand		135	4,197
		16,685	19,447
Creditors: amounts falling due within one year	6	(8,170)	(8,929)
Net current assets		8,515	10,518
Total assets less current liabilities		15,665	20,052
Creditors: amounts falling due after more than one year	7	(20,000)	(20,000)
Net (liabilities)/assets		(4,335)	52
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,435)	(48)
Shareholders' funds		(4,335)	52

For the year ending 31 July 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 his 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 9 November 2021 and were signed on its behalf by

John McNeill
Director

Company Registration No. 12100008

JOHNNY MACS (COLCHESTER) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	1,123	1,994
VAT	2,734	-
Trade creditors	782	780
Taxes and social security	-	284
Loans from directors	1,531	4,621
Accruals	2,000	1,250
	<hr/> 8,170	<hr/> 8,929
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	20,000	20,000
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

