Company Registration No. 12100008 (England and Wales)

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

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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

4 Pallister Road Clacton On Sea

Essex CO15 1PQ

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

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	7,150	9,534
Current assets			
Inventories Debtors Cash at bank and in hand	5	2,550 14,000 135	1,250 14,000 4,197
	_	16,685	19,447
Creditors: amounts falling due within one year	<u>6</u>	(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 Profit and loss account		100 (4,435)	100 (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

1 Statutory information

Johnny Macs (Colchester) Limited is a private company, limited by shares, registered in England and Wales, registration number 12100008. The registered office is 25 ALBANY GARDENS WEST, CLACTON-ON-SEA, ESSEX, CO15 6HN, ENGLAND.

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:

Fixtures & fittings 25% Straight Line

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 August 2020	_	12,712
	At 31 July 2021		12,712
	Depreciation At 1 August 2020 Charge for the year		3,178 2,384
	At 31 July 2021		5,562
	Net book value At 31 July 2021	-	7,150
	At 31 July 2020	:	9,534
5	Debtors: amounts falling due within one year	2021 £	2020 £
	Other debtors	14,000	-
	Debtors: amounts falling due after more than one year Trade debtors		14,000

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

8 Average number of employees

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

