

REGISTERED NUMBER: 02226164 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
JUIN LIMITED

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

JUIN LIMITED (REGISTERED NUMBER: 02226164)

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FOR THE YEAR ENDED 31 MARCH 2019**

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JUIN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTOR:	Ms J J Andre`
SECRETARY:	SD Company Secretaries Limited
REGISTERED OFFICE:	4 Prince Albert Road London NW1 7SN
REGISTERED NUMBER:	02226164 (England and Wales)
ACCOUNTANTS:	Scodie Deyong LLP Chartered Accountants 4 Prince Albert Road London NW1 7SN

**BALANCE SHEET
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		430		573
CURRENT ASSETS					
Debtors	5	581		1,821	
Cash at bank		<u>196</u>		<u>82</u>	
		777		1,903	
CREDITORS					
Amounts falling due within one year	6	<u>1,069</u>		<u>2,293</u>	
NET CURRENT LIABILITIES			<u>(292)</u>		<u>(390)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138</u>		<u>183</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>38</u>		<u>83</u>
SHAREHOLDERS' FUNDS			<u>138</u>		<u>183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 December 2019 and were signed by:

Ms J J Andre` - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Juin Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The accounts have been prepared on a going concern basis even though the company has net current liabilities of £292 (2018: 390). The validity of the going concern is dependent on the continuing support from the director. The director believes that the going concern concept is applicable as the company will be able to meet its debt as and when they fall due.

Turnover

Turnover represents net invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2018
and 31 March 2019

Computer
equipment
£

1,854

DEPRECIATION

At 1 April 2018

1,281

Charge for year

143

At 31 March 2019

1,424

NET BOOK VALUE

At 31 March 2019

430

At 31 March 2018

573

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

31.3.19
£
581

31.3.18
£
1,821

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	132	-
Taxation and social security	187	1,543
Other creditors	750	750
	<u>1,069</u>	<u>2,293</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.19	31.3.18
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
Ms J J Andre'		
Balance outstanding at start of year	1,821	2,297
Amounts advanced	11,800	-
Amounts repaid	(13,040)	(476)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>581</u>	<u>1,821</u>

The overdrawn balance in the directors' current account of £581 will be repaid by 31 December 2019.

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.