JU-JU LIMITED

Company Registration Number:
02237382 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

JU-JU LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2017

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JU-JU LIMITED

Balance sheet

As at 31 December 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**210,230**	382,745
Investments:		**0**	0
Total fixed assets:		**210,230**	382,745
Current assets			
Stocks:		**339,047**	364,807
Debtors:		**1,107,970**	762,482
Cash at bank and in hand:		**159,208**	233,492
Total current assets:		**1,606,225**	1,360,781
Creditors: amounts falling due within one year:		**(503,837)**	(443,159)
Net current assets (liabilities):		**1,102,388**	917,622
Total assets less current liabilities:		**1,312,618**	1,300,367
Creditors: amounts falling due after more than one year:		**(588,000)**	(620,000)
Provision for liabilities:		**(34,227)**	(46,886)
Total net assets (liabilities):		**690,391**	633,481
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**690,291**	633,381
Shareholders funds:		**690,391**	633,481

The notes form part of these financial statements

JU-JU LIMITED

Balance sheet statements

For the year ending 31 December 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 10 September 2018
and signed on behalf of the board by:

Name: Paul Ablett
Status: Director

The notes form part of these financial statements

JU-JU LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 January 2017	787,849
Disposals	(328,089)
At 31 December 2017	**459,760**
Depreciation	
At 01 January 2017	405,104
Charge for year	19,599
On disposals	(175,173)
At 31 December 2017	**249,530**
Net book value	
At 31 December 2017	**210,230**
At 31 December 2016	**382,745**

3. Related party transactions

Name of the related party:	Paul Ablett
Relationship:	Director/sole shareholder
Description of the Transaction:	At the balance sheet date a loan of £588,000 (2016: £620,000) was owed by the company to Mr Ablett.
	£
Balance at 01 January 2017	620,000
Balance at 31 December 2017	**588,000**

Name of the related party:	Ablett Property LLP
Relationship:	Landlord
Description of the Transaction:	The company pays rent of £30,000 (2016: £54,000) to Ablett Property LLP. Paul Ablett is a director and sole shareholder of the company, and is also a partner in Ablett Property LLP.
	£
Balance at 01 January 2017	54,000
Balance at 31 December 2017	**30,000**

Name of the related party:	Paul Ablett
Relationship:	Director/sole shareholder
Description of the Transaction:	the company pays rent to a pension fund of which Paul Ablett is a beneficiary.
	£
Balance at 01 January 2017	5,500
Balance at 31 December 2017	**5,500**

Name of the related party:	William Lamb (Holdings) Ltd
Relationship:	Customer
Description of the Transaction:	Paul Ablett was a director of William Lamb (Holdings) Ltd until 31 July 2018.
	£
Balance at 01 January 2017	634,609
Balance at 31 December 2017	**708,217**

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.