

Registration number: 05769979

# The Jolly Vintner Too Bournemouth Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2022

# **The Jolly Vintner Too Bournemouth Limited**

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# **The Jolly Vintner Too Bournemouth Limited**

## **Company Information**

<b>Directors</b>	Mr JD Dawson Mr RT Stapleton
<b>Company secretary</b>	Mrs JJ Stapleton
<b>Registered office</b>	1099 Christchurch Road Bournemouth Dorset BH7 6BQ
<b>Accountants</b>	WARD BOSENCE Accountants 443 Ashley Road Parkstone Poole Dorset BH14 0AX

# The Jolly Vintner Too Bournemouth Limited

(Registration number: 05769979)

## Balance Sheet as at 31 May 2022

	2022 £	2021 £
Fixed assets	92	123
Current assets	102,256	117,031
Creditors: Amounts falling due within one year	(70,959)	(75,705)
Net current assets	31,297	41,326
Total assets less current liabilities	31,389	41,449
Creditors: Amounts falling due after more than one year	(30,000)	(40,000)
Accruals and deferred income	(1,000)	(1,000)
	389	449
Capital and reserves	389	449

### 1 General information

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

The address of its registered office is:

1099 Christchurch Road

Bournemouth

Dorset

BH7 6BQ

#### 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 directors) during the year, was 2 (2021 - 2).

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## Balance Sheet as at 31 May 2022

### 3 Related party transactions

Interest is payable monthly on balances outstanding at HMRC's official rate of interest.

#### Transactions with directors

	At 1 June 2021 £	Repayments by director £	At 31 May 2022 £
<b>2022</b>			
<b>Mr JD Dawson</b>			
Director's loan account	53,595	(16,144)	37,451

	At 1 June 2020 £	Advances to director £	Repayments by director £	At 31 May 2021 £
<b>2021</b>				
<b>Mr JD Dawson</b>				
Director's loan account	-	90,095	(36,500)	53,595

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.

For the financial year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 March 2023 and signed on its behalf by:

.....  
Mr JD Dawson  
Director

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.