

**LUNCH CO M.J. LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**LUNCH CO M.J. LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**LUNCH CO M.J. LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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<b>Directors</b>	Mr M Williams Mrs J Williams
<b>Company Number</b>	5774169 (England and Wales)
<b>Registered Office</b>	29 MILL LANE, HOUGHTON GREEN VILLAGE, WARRINGTON CHESHIRE WA2 0SX
<b>Accountants</b>	CCS Accountancy Services 14a Charles Street Wigan Lancashire WN1 2BP

**LUNCH CO M.J. LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	562,165	550,051
<b>Current assets</b>			
Inventories	5	4,812	7,963
Debtors		3,623	6,835
Cash at bank and in hand		3,963	8,140
		<u>12,398</u>	<u>22,938</u>
<b>Creditors: amounts falling due within one year</b>	6	(272,724)	(251,403)
<b>Net current liabilities</b>		<u>(260,326)</u>	<u>(228,465)</u>
<b>Total assets less current liabilities</b>		301,839	321,586
<b>Creditors: amounts falling due after more than one year</b>	7	(132,845)	(152,512)
<b>Net assets</b>		<u>168,994</u>	<u>169,074</u>
<b>Capital and reserves</b>			
Called up share capital	8	40	40
Profit and loss account		168,954	169,034
<b>Shareholders' funds</b>		<u>168,994</u>	<u>169,074</u>

For the year ending 31 March 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 13 December 2016.

Mr M Williams  
Director

Company Registration No. 5774169

**LUNCH CO M.J. LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 MARCH 2016**

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 April 2014	40	174,388	174,428
Profit for the year		38,646	38,646
Dividends		(44,000)	(44,000)
At 31 March 2015	40	169,034	169,074
At 1 April 2015	40	169,034	169,074
Profit for the year		16,920	16,920
Dividends		(17,000)	(17,000)
At 31 March 2016	40	168,954	168,994

**LUNCH CO M.J. LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**1 Statutory information**

Lunch Co M.J. Ltd is a private company, limited by shares, registered in England and Wales, registration number 5774169. The registered office and principal place of business is 29 MILL LANE, HOUGHTON GREEN, VILLAGE, WARRINGTON, CHESHIRE, WA2 0SX.

**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**

These financial statements for the year ended 31 March 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

Motor vehicles	25%
Fixtures & fittings	25%

**LUNCH CO M.J. LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2015	520,068	59,761	95,440	675,269
Additions	-	21,560	5,269	26,829
Disposals	-	(14,682)	-	(14,682)
At 31 March 2016	520,068	66,639	100,709	687,416
<b>Depreciation</b>				
At 1 April 2015	-	50,942	74,276	125,218
Charge for the year	-	8,107	6,608	14,715
On disposals	-	(14,682)	-	(14,682)
At 31 March 2016	-	44,367	80,884	125,251
<b>Net book value</b>				
At 31 March 2016	520,068	22,272	19,825	562,165
At 31 March 2015	520,068	8,819	21,164	550,051

**5 Inventories**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Raw materials	4,812	7,963
	4,812	7,963

**6 Creditors: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	36,154	22,134
Obligations under finance leases and hire purchase contracts	4,858	-
Trade creditors	-	5,295
Corporation tax	1,082	11,026
Other taxes and social security costs	10,597	13,959
Proposed dividends	-	44,000
Loans from directors	217,733	149,855
Accruals	2,300	5,134
	272,724	251,403

**7 Creditors: amounts falling due after more than one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	121,975	152,512
Obligations under finance leases and hire purchase contracts	10,870	-
	132,845	152,512

**8 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
40 Ordinary shares of £1 each	40	40

**LUNCH CO M.J. LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**9 Average number of employees**

During the year the average number of employees was 19 (2015: 19).



