

LUNCH CO M J LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

LUNCH CO M J LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LUNCH CO M J LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

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

LUNCH CO M J LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	558,101	562,165
Current assets			
Inventories	5	5,740	4,812
Debtors	6	4,175	3,623
Cash at bank and in hand		5,951	3,963
		<u>15,866</u>	<u>12,398</u>
Creditors: amounts falling due within one year	7	(290,570)	(272,724)
Net current liabilities		<u>(274,704)</u>	<u>(260,326)</u>
Total assets less current liabilities		283,397	301,839
Creditors: amounts falling due after more than one year	8	(114,008)	(132,845)
Net assets		<u>169,389</u>	<u>168,994</u>
Capital and reserves			
Called up share capital	9	40	40
Profit and loss account		169,349	168,954
Shareholders' funds		<u>169,389</u>	<u>168,994</u>

For the year ending 31 March 2017 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 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.

Approved by the Board on 19 December 2017.

Mr M Williams
Director

Company Registration No. 5774169

LUNCH CO M J LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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 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 2017 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 note 11 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%

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2016	520,068	66,639	100,709	687,416
Additions	-	5,500	3,114	8,614
At 31 March 2017	520,068	72,139	103,823	696,030
Depreciation				
At 1 April 2016	-	44,367	80,884	125,251
Charge for the year	-	6,943	5,735	12,678
At 31 March 2017	-	51,310	86,619	137,929
Net book value				
At 31 March 2017	520,068	20,829	17,204	558,101
At 31 March 2016	520,068	22,272	19,825	562,165

LUNCH CO M J LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
Carrying values included above held under finance leases and hire purchase contracts:	£	£
- Motor vehicles	-	15,728
	<hr/>	<hr/>
5 Inventories	2017	2016
	£	£
Raw materials	5,740	4,812
	<hr/>	<hr/>
	5,740	4,812
	<hr/>	<hr/>
6 Debtors	2017	2016
	£	£
Trade debtors	4,175	3,623
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	25,560	36,154
Obligations under finance leases and hire purchase contracts	6,630	4,858
Taxes and social security	17,519	11,679
Loans from directors	238,561	217,733
Accruals	2,300	2,300
	<hr/>	<hr/>
	290,570	272,724
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	106,841	121,975
Obligations under finance leases and hire purchase contracts	7,167	10,870
	<hr/>	<hr/>
	114,008	132,845
	<hr/>	<hr/>
9 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
40 Ordinary shares of £1 each	40	40
	<hr/>	<hr/>

10 Average number of employees

During the year the average number of employees was 19 (2016: 19).

11 Reconciliations on adoption of FRS 102

