

REGISTERED NUMBER: 10630558 (England and Wales)

**Financial Statements**  
**for the Period 21 February 2017 to 1 April 2018**  
**for**  
**Just-Icecream Limited**

**Contents of the Financial Statements  
for the Period 21 February 2017 to 1 April 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Just-Icecream Limited**

**Company Information**  
**for the Period 21 February 2017 to 1 April 2018**

**DIRECTORS:** Mrs S A Murray  
Reverand G Murray

**REGISTERED OFFICE:** 100 Broadway  
Derby  
Derbyshire  
DE22 1BP

**BUSINESS ADDRESS:** Unit 7-8  
Derby Market Hall  
Tennant Street  
Derby  
DE1 2DB

**REGISTERED NUMBER:** 10630558 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Just-Icecream Limited (Registered number: 10630558)**

**Balance Sheet**  
**1 April 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		49,723
<b>CURRENT ASSETS</b>			
Stocks		700	
Debtors	4	879	
Cash at bank and in hand		<u>3,921</u>	
		5,500	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>15,997</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,226</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			4
Retained earnings			<u>39,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 1 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 15 November 2018 and were signed on its behalf by:

Mrs S A Murray - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 21 February 2017 to 1 April 2018**

**1. STATUTORY INFORMATION**

Just-Icecream 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 preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration receivable, excluding discounts and rebates.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
Additions	55,267	2,982	312	58,561
At 1 April 2018	55,267	2,982	312	58,561
<b>DEPRECIATION</b>				
Charge for period	8,288	447	103	8,838
At 1 April 2018	8,288	447	103	8,838
<b>NET BOOK VALUE</b>				
At 1 April 2018	46,979	2,535	209	49,723

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ 879
---------------	----------

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Directors' current accounts	£ 15,997
-----------------------------	-------------

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.