

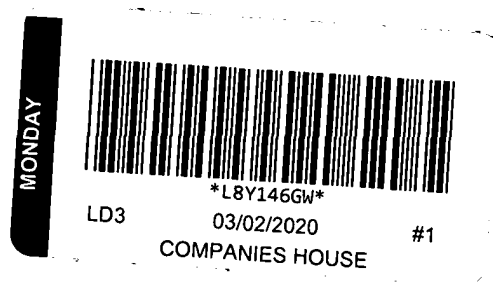
REGISTERED NUMBER: 00842703 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

JENGA HOLDINGS LIMITED



**GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW**

JENGA HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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JENGA HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

W S Fattal
E S Fattal

SECRETARY:

E S Fattal

REGISTERED OFFICE:

Hill House
1 Little New Road
London
EC4A 3TR

REGISTERED NUMBER:

00842703 (England and Wales)

ACCOUNTANTS:

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

JENGA HOLDINGS LIMITED (REGISTERED NUMBER: 00842703)

**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	3	1	1
CREDITORS			
Amounts falling due within one year	4	<u>15,926</u>	<u>15,926</u>
NET CURRENT LIABILITIES		<u>(15,926)</u>	<u>(15,926)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,925)</u>	<u>(15,925)</u>
CAPITAL AND RESERVES			
Called up share capital		95,625	95,625
Retained earnings		<u>(111,550)</u>	<u>(111,550)</u>
SHAREHOLDERS' FUNDS		<u>(15,925)</u>	<u>(15,925)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 Sept 2019 and were signed on its behalf by:


W S Fattal - Director

The notes form part of these financial statements

JENGA HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Jenga Holdings 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

Going concern

The financial statements have been prepared on a going concern basis as the parent company has confirmed that it will continue to support Jenga Holdings Limited in order that it can meet its liabilities as they fall due and continue to trade in the foreseeable future.

3. FIXED ASSET INVESTMENTS

	Investment in subsidiary £
COST	
At 1 April 2018 and 31 March 2019	<u>48,410</u>
PROVISIONS	
At 1 April 2018 and 31 March 2019	<u>48,409</u>
NET BOOK VALUE	
At 31 March 2019	<u>1</u>
At 31 March 2018	<u>1</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amount owed to parent company (Cedardrive Limited)	14,777	14,777
Amount owed to fellow subsidiary (Invicta Estates Limited)	<u>1,149</u>	<u>1,149</u>
	<u>15,926</u>	<u>15,926</u>

JENGA HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

5. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Cedardrive Limited, a company incorporated in England and Wales.

The company's ultimate controllers are Mr W S Fattal and Mr E S Fattal who own 100% of the issued share capital of Cedardrive Limited.