

JAMIRAH ASSOCIATES LIMITED

(Company No. 04011899)

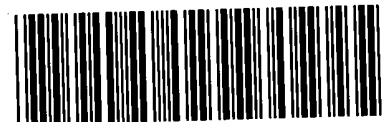
Report of the Directors and Unaudited Financial Statements

FOR THE YEAR ENDED 30TH JUNE 2017

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JAMIRAH ASSOCIATES LIMITED

Company Information

Director:	Michael Paul Maslen Susan Maslen
Secretary:	Susan Maslen
Company Number:	04011899
Registered Office Address:	400 Harrow Road London W9 2HU
Accountants:	Cole & Co Chartered Accountants 400 Harrow Road London W9 2HU

JAMIRAH ASSOCIATES LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH JUNE 2017

Accounts

The Directors present their Report and Financial Statements for the Year Ended 30th June 2017.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors Report and the Financial Statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare Financial statements for each financial year. Under the law, the Directors have elected to prepare the financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Directors must not approve the Financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these Financial Statements, the Directors are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The Principal Activity of the Company is that of Property Consultancy, and there has been no significant change in the activities of the Company during the Year under review.

Results & Dividends

The Loss for the Year amounted to £464. The Directors do not recommend payment of a Dividend for the Year under review.

JAMIRAH ASSOCIATES LIMITED
REPORT OF THE DIRECTORS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2017

Exports

No Goods were exported from the United Kingdom by the Company during the Year under review.

Fixed Assets

Details of Fixed Assets are given in Note 5 to the Accounts.

Directors

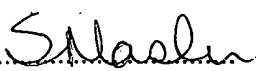
The Directors who served on the Board during the Year were as follows:

Michael Paul Maslen
Susan Maslen

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the Board on the 30th August 2017 and signed on its behalf.

.....
Susan Maslen
DIRECTOR

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
JAMIRAH ASSOCIATES LIMITED
FOR THE YEAR ENDED 30TH JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts of Jamirah Associates Limited for the Year Ended 30th June 2017 and as set out on pages 5 to 10 from the Company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jamirah Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jamirah Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jamirah Associates Limited. You consider that Jamirah Associates Limited is exempt from the statutory audit requirements for the Year Ended 30th June 2017.

We have not been instructed to carry out an audit or a review of the Accounts of Jamirah Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Cole & Co Chartered Accountants
400 Harrow Road
London W9 2HU

30th August 2017

JAMIRAH ASSOCIATES LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2017

Statement of Income and Retained Earnings for the Year Ended 30th June 2017 (see below)

		<u>2017</u>	<u>2016</u>
		£	£
TURNOVER	2	8,700	9,178
Administrative Expenses		(7,255)	(8,126)
		<hr/>	<hr/>
OPERATING PROFIT		1,445	1,052
Interest Receivable		1	2
Interest Payable		(1,910)	(2,138)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(464)	(1,084)
Taxation of Profit on Ordinary Activities	4	0	0
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		(464)	(1,084)
Retained Earnings Brought Forward		30,423	31,507
Dividends declared and payable for the Year		0	0
		<hr/>	<hr/>
Retained Earnings Carried Forward		<u>29,959</u>	<u>30,423</u>


The Notes on Pages 8 to 10 form part of these Financial Statements

JAMIRAH ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30TH JUNE 2017

		<u>2017</u> £	<u>2016</u> £
<u>Fixed Assets</u>			
Property, Plant & Equipment	5	162,624	162,629
<u>Current Assets</u>			
Cash at Bank and In Hand		1,252	1,423
<u>Creditors:</u> Amounts falling due within One Year	6	(26,447)	(26,159)
<u>Net Current (Liabilities)</u>		(25,195)	(24,736)
<u>Net Assets</u>		137,429	137,893
<u>Creditors:</u> Amounts falling due after more than One Year	7	(97,470)	(97,470)
		39,959	40,423
<u>Capital & Reserves</u>			
Called Up Share Capital		10,000	10,000
Profit & Loss Account		29,959	30,423
Shareholders' Funds		39,959	40,423

For the Year Ended 30th June 2017 the Company was entitled to exemption under Section 477 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibility for; (i) Ensuring the Company keeps accounting records which comply with Section 386; and (ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. 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.

The Accounts were approved by the Board of Directors on the 30th August 2017 and signed on its behalf by:



Susan Maslen

Director

Company No. 04011899 (England & Wales)

The Notes on Pages 8 to 10 form part of these Financial Statements

JAMIRAH ASSOCIATES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2017

	<u>Share Capital</u> £	<u>Retained Earnings</u> £	<u>Total</u> £
Balance as at 1st July 2015	10,000	31,507	41,507
(Loss) for the Year	0	(1,084)	(1,084)
Dividends	0	0	0
	<hr/>	<hr/>	<hr/>
Balance as at 30th June 2016	10,000	30,423	40,423
(Loss) for the Year	0	(464)	(464)
Dividends	0	0	0
	<hr/>	<hr/>	<hr/>
Balance as at 30th June 2017	<u>10,000</u>	<u>29,959</u>	<u>39,959</u>

Included in Retained Earnings is £0 (2016 : £0) of profits which are not available for distribution as they are unrealised.

JAMIRAH ASSOCIATES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017

NOTES

1. **Accounting Policies**

1.1 **Basis of Preparation of Financial Statements**

The Financial Statements have been prepared under the historical cost convention in accordance with FRS 102, Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 **Revenue Recognition**

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates or other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

1.3 **Tangible Fixed Assets**

Tangible Fixed Assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives as on a reducing basis as follows.

Fixtures & Fittings : 25% per annum

No Provision for Depreciation of Freehold Property has been made in these Accounts as it is the Company's policy to maintain premises out of revenue and the Directors therefore consider that any depreciation would be immaterial.

2. **Turnover**

Turnover represents the total amount receivable for services provided in the ordinary course of business, excluding VAT, and is derived from the following geographical markets:

	<u>2017</u>	<u>2016</u>
	£	£
United Kingdom	<u>8,700</u>	<u>9,178</u>

FOR THE YEAR ENDED 30TH JUNE 2017

3. Employees

4. **Taxation of Profit on Ordinary Activities**

2017
£

2016
£

0

0

Q

0

0

0

5. Property, Plant & Equipment

**Freehold
Property**
£

Fixtures & Fittings
£

Total
f

Cost:

As at 1st July 2016

Additions

As at 30th June 2017

162,611

1,732

164,343

Depreciation:

As at 1st July 2016

Charge for Year

0

1,714

1,714

0

5

5

As at 30th June 2017

0

1,719

1,719

Net Book Value:

As at 30th June 2017

162,611

13

162,624

As at 30th June 2016

162,611

18

162,629

JAMIRAH ASSOCIATES LIMITEDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH JUNE 2017

<u>NOTES</u>	<u>2017</u>	<u>2016</u>
	£	£
6. <u>Creditors</u> - Amounts falling due within One Year		
Sundry Creditors and Accrued Expenses	20,317	20,029
Directors Loan Account	6,130	6,130
	<u>26,447</u>	<u>26,159</u>
7. <u>Creditors</u> - Amounts falling due after more than One Year		
Capital Home Loans Limited - Mortgage Account		
Secured on 9 Westbrook Court, Bassett	79,000	79,000
Inter-Company Loan : Glevum Services Limited	18,470	18,470
	<u>97,470</u>	<u>97,470</u>
8. <u>General Information</u>		
Jamirah Associates Limited is a private company limited by shares and incorporated in England. Its registered office is 400 Harrow Road, London W9 2HU.		
The Financial Statements are presented in Sterling, which is the functional currency of the Company.		